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Commissioning Director - Adults	Other Unallocated Costs	Finance Manager	205975	Priv contract payments	57040	01/12/2014	1901259467	41,340.00	Revenue	The Order Of St John Care Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206130	Priv contract payments	57040	01/12/2014	1901259468	17,280.00	Revenue	The Order Of St John Care Trust	2003	Commercial (Organisations)
Enabling and Transition	Enabling and Transition	Administration Reporting	202153	Professional Services Internal	71629	01/12/2014	1901259469	11,150.00	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Operational Responses	Response	401300	Professional Services Internal	71629	01/12/2014	1901259469	11,150.00	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cyclechime - Staff Salary Sx 94319		01 December 2014	1901259469	833.33	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Enabling and Transition	Enabling and Transition	Business Service Centre	502153	Professional Services Internal	71629	01/12/2014	1901259470	11,150.00	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Enabling and Transition	Enabling and Transition	Business Service Centre	502153	Professional Services Internal	71629	01/12/2014	1901259470	11,150.00	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Spt	General Business Services	305301	Professional Services Internal	71629	01/12/2014	1901259470	11,150.00	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Children & Families Commissioner	Head of Music Service Education	102002	Cyclechime - Staff Salary Sx 94319		01 December 2014	1901259470	833.33	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cyclechime - Staff Salary Sx 94319		01 December 2014	1901259470	833.33	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	205870	Professional fees	43010	01/12/2014	1901259470	80.46	Revenue	Cyclechime Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Communities & Engineering Services	Remedial Services Manager	204205	Remedial Services Manager	40500	01/12/2014	1901259471	471.63	Revenue	Partemps Recruitment Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	205863	Hire/Use of Accommodation	22050	01/12/2014	1901259480	525.00	Revenue	GCC Archway School Services Premium	2008	Schools within GCC
Commissioning Director - Adults	Supported Employment - Internal	GIS	206990	Water Services	22700	01/12/2014	1901259488	659.28	Revenue	Severn Trent Water (TVET)	2003	Commercial (Organisations)
Children & Families Commissioner	Head of Music Service Education	Head of Music Service Education	206870	Professional fees	43010	01/12/2014	1901259487	462.19	Revenue	Partemps Recruitment Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206868	Professional fees	43010	01/12/2014	1901259488	1,569.49	Revenue	Adrian Winniford	2010	Commercial (Individual)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	01/12/2014	1901259503	580.00	Revenue	Redcliffe House Support Lodgings	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	01/12/2014	1901259504	2,074.68	Revenue	Redcliffe House Support Lodgings	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	01/12/2014	1901259505	1,088.00	Revenue	Redcliffe House Support Lodgings	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	01/12/2014	1901259506	1,200.00	Revenue	Rayford (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Priv contract payments	57040	01/12/2014	1901259507	660.00	Revenue	Rayford (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	01/12/2014	1901259511	7,348.48	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	01/12/2014	1901259512	7,594.38	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	201102	Priv contract payments	57040	01/12/2014	1901259520	1,002.24	Revenue	St Vincents & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	01/12/2014	1901259522	9,852.24	Revenue	St Vincents & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	203000	Priv contract payments	57040	01/12/2014	1901259523	741.85	Revenue	St Vincents & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204309	Priv contract payments	57040	01/12/2014	1901259527	1,332.69	Revenue	St Vincents & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	01/12/2014	1901259529	984.30	Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care Placements - External	202112	Priv contract payments	57040	01/12/2014	1901259531	2,652.50	Revenue	Cheltenham Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Respite Care - Tewkesbury	204317	Priv contract payments	57040	01/12/2014	1901259533	1,060.00	Revenue	Learning Together Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Cheltenham	203002	Priv contract payments	57040	01/12/2014	1901259537	1,092.00	Revenue	Helping Hands Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201112	Priv contract payments	57040	01/12/2014	1901259542	867.07	Revenue	Broomfield Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	203012	Priv contract payments	57040	01/12/2014	1901259544	594.00	Revenue	Dynacore Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Stroud	201118	Priv contract payments	57040	01/12/2014	1901259545	3,000.00	Revenue	Dynacore Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Gloucester	201112	Priv contract payments	57040	01/12/2014	1901259546	870.00	Revenue	Dynacore Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Forest	203009	Priv contract payments	57040	01/12/2014	1901259550	6,300.00	Revenue	Dynacore Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Forest	203012	Priv contract payments	57040	01/12/2014	1901259551	1,680.00	Revenue	Dynacore Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pbs - Forest	203012	Priv contract payments	57040	01/12/2014	1901259552	2,040.00	Revenue	Chawhill Hall	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/12/2014	1901259562	872.82	Revenue	Johns Private Hire	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OGC Costs	103243	Primary School Transport	30181	01/12/2014	1901259565	851.57	Revenue	Johns Private Hire	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/12/2014	1901259566	5,154.12	Revenue	Marchants Coaches Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/12/2014	1901259567	1,953.20	Revenue	Marchants Coaches Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103271	Secondary School Transport	30190	01/12/2014	1901259569	1,739.10	Revenue	Marchants Coaches Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30194	01/12/2014	1901259574	595.20	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901259576	1,439.20	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901259578	1,355.20	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259580	487.80	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259582	456.60	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259583	1,862.28	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901259585	2,520.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259587	1,561.50	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259588	1,507.20	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901259591	1,416.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259590	1,389.85	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259593	2,952.40	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/12/2014	1901259595	1,436.16	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259596	2,496.00	Revenue	Glouser Plc Hire	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901259599	1,501.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260000	645.00	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260002	632.00	Revenue	Johns Private Hire	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260004	447.20	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260006	852.50	Revenue	Barnes Transport	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260009	1,866.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260010	1,950.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901260014	1,285.95	Revenue	GO Accessible Transport	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260016	1,125.00	Revenue	GO Accessible Transport	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260017	1,192.12	Revenue	Robertson Transport Glas Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260019	1,026.00	Revenue	GL Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901260021	817.50	Revenue	GL Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260022	1,458.00	Revenue	GL Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260024	945.00	Revenue	GL Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260025	456.00	Revenue	GL Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260027	1,133.30	Revenue	GL Tax & Courier Service	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260029	1,674.50	Revenue	DMH Enterprise Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901260036	1,264.00	Revenue	S A Lusty Taxi Services	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260038	663.20	Revenue	S A Lusty Taxi Services	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/12/2014	1901260040	1,970.28	Revenue	Lydery Dial-a-Ride and Community Tr	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260041	866.99	Revenue	Lydery Dial-a-Ride and Community Tr	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260043	2,856.00	Revenue	Associated Broad Campden Cars	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260044	1,254.00	Revenue	Associated Broad Campden Cars	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260045	917.40	Revenue	Associated Broad Campden Cars	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260048	1,433.91	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260049	1,918.83	Revenue	Robertson Transport Glas Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260050	1,479.00	Revenue	Robs Transport (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260052	588.00	Revenue	Robs Transport (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	01/12/2014	1901260053	1,460.00	Revenue	The National Star Group of Colleges Of	2006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/12/2014	1901260054	1,378.73	Revenue	Redacted Personal Information	2006	Individuals

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Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	560.00	Revenue	Reesh [Supporting Living Ltd]	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362480	140.00	Revenue	Rooftop Housing Group	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	360.00	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362480	2,930.68	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	6,821.81	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362480	7,701.29	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	2,171.72	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	1,414.71	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362480	1,944.12	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	4,752.92	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362484	706.69	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362480	5,001.21	Revenue	Stanhams Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362502	18,045.60	Revenue	Jephson Housing Association Group S	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362502	1,400.00	Revenue	Jephson Housing Association Group S	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362504	96.25	Revenue	Jephson Housing Association Group S	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362505	10,894.28	Revenue	Jephson Housing Association Group S	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362506	2,132.22	Revenue	Jephson Housing Association Group S	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362507	49.83	Revenue	English Churches Housing Group	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362509	818.80	Revenue	English Churches Housing Group	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362513	29,949.80	Revenue	Stroud District Council	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	206962	Voluntary & Independent Org	55010	02/12/2014	1801362515	5,600.00	Revenue	Stroud District Council	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362515	9,218.62	Revenue	Two Rivers Housing	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	205992	Voluntary & Independent Org	55010	02/12/2014	1801362516	579.80	Revenue	Westliffe Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	104451	Special allowances	98000	02/12/2014	1801362520	20.00	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104451	Transport - service users	30120	02/12/2014	1801362520	17.50	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104055	Cleaning & Domestic Supplies	58000	02/12/2014	1801362520	30.00	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104055	Personal needs	45100	02/12/2014	1801362520	25.93	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104055	Quintery Clothing	58000	02/12/2014	1801362520	10.00	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104055	Transport - service users	30120	02/12/2014	1801362520	17.50	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104110	Cleaning & Domestic Supplies	25020	02/12/2014	1801362520	13.84	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Examination Fee / Tuition Fee	49000	02/12/2014	1801362520	8.75	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	104221	Fostering Allowances	98000	02/12/2014	1801362520	37.35	Revenue	GC16- South	2005	Imprest Vendors

Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Pw contract payments	57040	03/12/2014	193186616	\$29.20 Revenue	Dynacore Care Services Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Pw contract payments	57040	03/12/2014	193186617	1,120.00 Revenue	Expeditious Living Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	203009	Pw contract payments	57040	03/12/2014	193186617	4,158.82 Revenue	Expeditious Living Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Pw contract payments	57040	03/12/2014	193186618	1,334.00 Revenue	Flexicare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201114	Pw contract payments	57040	03/12/2014	193186621	1,164.44 Revenue	Flexicare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	203003	Pw contract payments	57040	03/12/2014	193186624	98.40 Revenue	Flexicare Home Services UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pils - Cotswolds	203008	Pw contract payments	57040	03/12/2014	193186628	8,030.00 Revenue	Helding Hands Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pils - Cotswolds	203008	Pw contract payments	57040	03/12/2014	193186627	1,036.00 Revenue	Helding Hands Home Care	2003	Commercial (Organisations)
Balace Sheet	Balace Sheet	Balace Sheet	204017	Capital Expenditure - Street Light	48013	03/12/2014	193186633	55.97 Capital	Western Power Distribution	2003	CIS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Met	204017	Highways Related Energy	57430	03/12/2014	193186634	18,242.99 Revenue	Southern Electricity PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Met	204018	Highways Related Energy	57430	03/12/2014	193186642	277.81 Revenue	Southern Electricity PLC	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	03/12/2014	193186648	22.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	03/12/2014	193186648	31.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101158	Personal needs	45100	03/12/2014	193186648	28.95 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	14.88 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	20.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	50.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	50.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	68.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101633	Personal needs	45100	03/12/2014	193186648	4.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	03/12/2014	193186648	50.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester R&A	101651	Personal needs	45100	03/12/2014	193186648	10.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	03/12/2014	193186648	30.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	03/12/2014	193186648	60.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	03/12/2014	193186648	30.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Transport - service users	30120	03/12/2014	193186648	21.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Transport - service users	30120	03/12/2014	193186648	36.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Transport - service users	30120	03/12/2014	193186648	10.50 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Transport - service users	30120	03/12/2014	193186648	90.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Lead Officer, Admin Finance	206203	Other income	82700	03/12/2014	193186648	100.00 Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Lead Officer, Admin Finance	206203								

Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	04/12/2014 1301269555	533.90	Revenue	Dowley House	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - External	OP Care Packages & Pils - Gloucester	201803	Priv contract payments	57040	04/12/2014 1301269561	1,040.00	Revenue	Nassett Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PO Respite Care - Gloucester	203457	Priv contract payments	57040	04/12/2014 1301269568	66.46	Revenue	The Lawns Neighborhood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201109	Priv contract payments	57040	04/12/2014 1301269570	76.46	Revenue	Centcare Home Support UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cotswolds	201109	Priv contract payments	57040	04/12/2014 1301269600	76.46	Revenue	Helping Hands Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Supply Mutual	105554	Supply Mutual Fund of Reimbs	73035	19/12/2014 1301269602	320.00	Revenue	GCC Beech Green County Primary School	2008	Schools within GCC
Commissioning Director - Adults	Enabling and Transition	Supply Mutual	105942	Supply Mutual Fund of Reimbs	73035	04/12/2014 1301269603	151.68	Revenue	GCC Longlevens Junior School Busine	2008	Schools within GCC
Commissioning Director - Adults	Enabling and Transition	Supply Mutual	105942	Supply Mutual Fund of Reimbs	73035	04/12/2014 1301269603	47.23	Revenue	GCC Longlevens Junior School Busine	2008	Schools within GCC
Commissioning Director - Adults	Enabling and Transition	Supply Mutual	105857	Supply Mutual Fund of Reimbs	73035	04/12/2014 1301269604	152.72	Revenue	GCC Fomcor County Primary School	2008	Schools within GCC
Commissioning Director - Adults	Enabling and Transition	Supply Mutual	105857	Supply Mutual Fund of Reimbs	73035	04/12/2014 1301269604	490.86	Revenue	GCC Fomcor County Primary School	2008	Schools within GCC
Commissioning Director - Adults	Home to School Transport - Other	Transport Provision Costs	103277	Primary School Transport	30191	04/12/2014 1301269763	2,863.40	Revenue	Gloucester Limits & Minibuses	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - SEN (5-25)	Secondary School Transport	103271	Secondary School Transport	30190	04/12/2014 1301269764	6,212.42	Revenue	Ever European Travel	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Primary School Transport	103274	Primary School Transport	30191	04/12/2014 1301269765	1,954.80	Revenue	Benetts Coaches Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Primary School Transport	103277	Primary School Transport	30191	04/12/2014 1301269767	1,600.00	Revenue	Jackies Self Drive Hire & Coach Hire	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - SEN (5-25)	Primary School Transport	103271	Primary School Transport	30191	04/12/2014 1301269768	3,890.00	Revenue	Jackies Self Drive Hire & Coach Hire	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - SEN (5-25)	Primary School Transport	103271	Primary School Transport	30190	04/12/2014 1301269769	2,310.00	Revenue	Jackies Self Drive Hire & Coach Hire	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - SEN (5-25)	Primary School Transport	103271	Primary School Transport	30190	04/12/2014 1301269770	6,353.60	Revenue	Jackies Self Drive Hire & Coach Hire	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - SEN (5-25)	Special School Transport	103271	Special School Transport	30190	04/12/2014 1301269771	1,428.78	Revenue	Indacted Personal Information	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269772	1,395.74	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269773	1,977.10	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269774	1,499.74	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103274	Special School Transport	30192	04/12/2014 1301269775	1,162.98	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269777	2,272.40	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269778	2,062.40	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269779	2,800.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103274	Special School Transport	30192	04/12/2014 1301269780	1,753.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269781	2,660.00	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Special School Transport	103277	Special School Transport	30192	04/12/2014 1301269782	1,179.79	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home to School Transport - Other	Primary School Transport	103274	Primary School Transport	30191	04/12/2014 1301269783	1,689.60	Revenue	Atlas Taxis & Private Hire Ltd	2003	Commercial (Organisations)

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	Nursing Care Placements - External	OP Nursing Care - Cotswolds	203009	Voluntary & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,997.72 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	203039	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	2,242.22 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Cotswolds	203029	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	49.01 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Cotswolds	206007	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,587.55 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	206007	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,353.81 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	206007	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,078.88 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	206007	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,078.88 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	206006	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,848.87 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	206006	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	1,848.87 Revenue	Kingsley House Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	8,552.24 Revenue	Marta Trust Hereford Ltd	2009
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	11,948.97 Revenue	Martha Trust Interfold Ltd	2009
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	4,309.40 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	41,110.00 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	4,033.84 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	6,403.64 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	4,858.72 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	3,744.63 Revenue	The Cadens	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS15	26,624.26 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	8,875.15 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	7,907.75 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	5,141.13 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	3,562.55 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	7,270.17 Revenue	Stepping Stones Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS21	6,403.64 Revenue	Mr I Wad T/A Chances Child Care	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS23	5,214.99 Revenue	Ms L J Wal T/A Chances Child Care	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203951	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS23	6,386.37 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Cheltenham	203024	Volume & Independent Orgo	SS010	08/12/2014	0X12NRS27	49.01 Revenue	Bay Tree Court	2003
Commissioning Director - Adults										

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Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Org	SS010	08/12/2014	201926668	491.08 Revenue	Avoidable Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Org	SS010	08/12/2014	201926668	491.08 Revenue	Avoidable Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200324	Voluntary & Independent Org	SS010	08/12/2014	201926668	586.31 Revenue	Avoidable Nursing Home	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Org	SS010	08/12/2014	201926674	1,932.45 Revenue	Avoidable Nursing Home	2003
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Tewksbury	203958	Voluntary & Independent Org	SS010	08/12/2014	201926670	4,781.81 Revenue	Alibury House	2003
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Tewksbury	207203	Voluntary & Independent Org	SS010	08/12/2014	201926872	12,775.55 Revenue	Redacted Personal Information	2003
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Org	SS010	08/12/2014	201926874	6,122.41 Revenue	Barnfield Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Org	SS010	08/12/2014	201926876	8,056.28 Revenue	Manley Chase	2003
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203961	Voluntary & Independent Org	SS010	08/12/2014	201926876	7,285.84 Revenue	Manley Chase	2003
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Org	SS010	08/12/2014	201926879	5,886.96 Revenue	Grapvine Car Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Org	SS010	08/12/2014	201926879	5,566.65 Revenue	Grapvine Car Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Org	SS010	08/12/2014	201926879	3,615.92 Revenue	Grapvine Car Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Op Residential Care - Stroud	200617	Voluntary & Independent Org	SS010	08/12/2014	201926881	20,026.09 Revenue	Londrigde Court	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Org	SS010	08/12/2014	201926881	6,122.41 Revenue	Londrigde Court	2003
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	207210	Voluntary & Independent Org	SS010	08/12/2014	201926881	6,979.37 Revenue	Fernbank New Beginnings Glou Lts	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Org	SS010	08/12/2014	201926883	6,020.84 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200331	Voluntary & Independent Org	SS010	08/12/2014	201926883	1,949.28 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Org	SS010	08/12/2014	201926889	3,324.31 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,663.31 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Org	SS010	08/12/2014	201926889	491.08 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	1,541.04 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	1,541.04 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	6,087.08 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,144.76 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,144.76 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	4,662.95 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	4,065.77 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200334	Voluntary & Independent Org	SS010	08/12/2014	201926889	3,324.31 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200334	Voluntary & Independent Org	SS010	08/12/2014	201926889	3,324.31 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200333	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,043.47 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200333	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,043.47 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200333	Voluntary & Independent Org	SS010	08/12/2014	201926889	1,870.98 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,993.44 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	2,993.44 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	3,934.63 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200335	Voluntary & Independent Org	SS010	08/12/2014	201926889	1,152.22 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Org	SS010	08/12/2014	201926889	4,277.27 Revenue	Wotton Rise Nursing Home Ltd	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926891	4,321.93 Revenue	Woodpecker Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926892	4,465.31 Revenue	Tit Barn	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	5,535.36 Revenue	The Old Vicarage	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	3,993.91 Revenue	The Old Vicarage	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	1,707.88 Revenue	Four Seasons Residential Home	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	1,707.88 Revenue	Four Seasons Residential Home	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	1,654.87 Revenue	Four Seasons Residential Home	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926896	563.40 Revenue	Four Seasons Residential Home	2003
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Stroud	201121	Voluntary & Independent Org	SS010	08/12/2014	201926900	1,937.85 Revenue	Redacted Personal Information	2006
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Stroud	201121	Voluntary & Independent Org	SS010	08/12/2014	201926900	1,937.85 Revenue	Redacted Personal Information	2006
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Org	SS010	08/12/2014	201926902	6,039.95 Revenue	Abbeymed Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Tewksbury	200606	Voluntary & Independent Org	SS010	08/12/2014	201926902	6,866.84 Revenue	Abbeymed Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Org	SS010	08/12/2014	201926902	5,758.29 Revenue	Abbeymed Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Org	SS010	08/12/2014	201926902	5,877.26 Revenue	Abbeymed Lodge	2003
Commissioning Director - Adults	Residential Care Placements - External	Op Residential Care - Cotswolds	200606	Voluntary & Independent Org	SS010	08/12/2014	201926902	1,706.95 Revenue	Entstone House	2003
Commissioning Director - Adults	Residential Care Placements - External	Op Residential Care - Cotswolds	200606	Voluntary & Independent Org	SS010	08/12/2014	201926902	1,706.95 Revenue	Entstone House	2003
Commissioning Director - Adults	Residential Care Placements - External	Op Residential Care - Cotswolds	200606	Voluntary & Independent Org	SS010	08/12/2014	201926902	1,552.66 Revenue	Entstone House	2003
Commissioning Director - Adults	Nursing Care Placements - External	Preserved Rights	203954	Voluntary & Independent Org	SS010	08/12/2014	201926905	4,916.38 Revenue	Longcroft Cottage	2003
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Org	SS010	08/12/2014	201926909	2,958.95 Revenue	Prospect House	2003
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Org	SS010	08/12/2014	201926909	2,077.67 Revenue	Prospect House	2003
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Org	SS010	08/12/2014	201926909	2,068.37 Revenue	Prospect House	2003
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Org	SS010	08/12/2014	201926909	2,347.81 Revenue	Prospect House	2003
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Org	SS010	08/12/2014	201926909	3,299.95 Revenue	Prospect House	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	2,000.00 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	1,907.72 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	2,123.97 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	2,123.97 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	201926913	491.08 Revenue	Somerset Care Ltd	2003
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200330	Voluntary & Independent Org	SS010	08/12/2014	2019			

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Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Gloucester	200313	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,988.69 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	2,043.12 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200315	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	-15,849.32 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200306	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,774.00 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	2,144.76 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	3,441.00 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200603	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,563.17 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	215.57 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	14,559.60 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,174.90 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,504.04 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	-12,849.95 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,705.00 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	-7,292.75 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	-7,297.79 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,218.57 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	215.57 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	-6,724.55 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	801.43 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Orgs	55010	08/12/2014	1902190015	1,218.57 Revenue	HFT Elm	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Orgs	55010	08/12/2014	1902190015	1,848.31 Revenue	St Andrews House	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Care Team	101223	Direct Support Payments to Itc	60220	08/12/2014	1902190016	885.96 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	PD Voluntary & Independent Orgs	PD Voluntary & Independent Orgs	200644	Voluntary & Independent Orgs	55010	08/12/2014	1902190011	1,190.18 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Orgs	55010	08/12/2014	1902190018	1,669.79 Revenue	Charles Court Care Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Orgs	55010	08/12/2014	1902190018	1,218.57 Revenue	Wildlife Care Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Orgs	55010	08/12/2014	1902190020	2,998.37 Revenue	Fieldview	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PO Residential Care - Cotswolds	202704	Voluntary & Independent Orgs	55010	08/12/2014	1902190020	3,837.27 Revenue	Fieldview	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	LQ Nursing Care	200800	Voluntary & Independent Orgs	55010	08/12/2014	1902190021	3,148.46 Revenue	Hillside House	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	LQ Nursing Care	200800	Voluntary & Independent Orgs	55010	08/12/2014	1902190021	3,148.46 Revenue	Hillside House	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	200915	Voluntary & Independent Orgs	55010	08/12/2014	1902190024	10,584.77 Revenue	Applemead	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Orgs	55010	08/12/2014	1902190026	1,224.68 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190029	1,006.94 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190030	1,293.23 Revenue	Woodland House	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190031	1,006.94 Revenue	Buckley Hall	2006	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190032	503.50 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190033	1,190.71 Revenue	Ridge House Residential Home	2006	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190034	1,006.94 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	OP Residential Care - Forest	200614	Voluntary & Independent Orgs	55010	08/12/2014	1902190035	1,848.31 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200605	Voluntary & Independent Orgs	55010	08/12/2014	1902190037	5,815.60 Revenue	Kensley Court (Walling)	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190038	1,006.94 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Orgs	55010	08/12/2014	1902190039	1,227.64 Revenue	Seahouse Care Home Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190040	2,031.89 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	OP Nursing Care - Cotswolds	200616	Voluntary & Independent Orgs	55010	08/12/2014	1902190041	1,218.57 Revenue	Netherley House	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Stroud	202710	Voluntary & Independent Orgs	55010	08/12/2014	1902190043	2,908.07 Revenue	Waverhill Hill	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200602	Voluntary & Independent Orgs	55010	08/12/2014	1902190044	2,144.76 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190045	1,218.57 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200602	Voluntary & Independent Orgs	55010	08/12/2014	1902190045	1,218.57 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190046	1,218.57 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200616	Voluntary & Independent Orgs	55010	08/12/2014	1902190048	1,412.85 Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190049	1,218.57 Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190050	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190052	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190053	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190054	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190055	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190056	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190057	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190058	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190059	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190060	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190061	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190062	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190063	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190064	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190065	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190066	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190067	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190068	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200601	Voluntary & Independent Orgs	55010	08/12/2014	1902190051	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (request) for Disabled Child	Family Link	101220	Professional fees	43010	15/12/2014	1902190069	1,181.62 Revenue	Pine Tree Court	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester</									

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Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	25.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Other Children & Family Services	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	4.38	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	-0.72	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	10.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	20.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	30.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	31.60	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	13.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	5.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	5.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	10.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	30.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	30.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	20.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	60.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	50.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	20.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	70.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	50.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	68.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	21.40	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	15.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	40.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	21.62	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	BHLF	103722	Personal needs	45100	10/12/2014	1901300523	3.88	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Commissioning Director - Adults	Transport - service users	206203	Other income	82700	10/12/2014	1901300523	100.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Commissioning Director - Adults	Transport - service users	206203	Other income	82700	10/12/2014	1901300523	4.10	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Commissioning Director - External	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300526	2,540.70	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300527	5,048.18	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300529	2,847.55	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300530	708.47	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300531	3,479.44	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300532	3,637.50	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300533	2,649.86	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300534	2,540.70	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300535	2,099.01	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300536	2,691.42	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300537	3,637.50	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300538	6,612.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204506	Priv contract payments	57040	10/12/2014	1901300540	713.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204506	Priv contract payments	57040	10/12/2014	1901300542	743.40	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300543	761.27	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300544	918.00	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300545	2,121.72	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300546	3,636.90	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300547	761.27	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300548	3,479.44	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300549	3,428.70	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204305	Priv contract payments	57040	10/12/2014	1901300550	3,636.90	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300551	713.00	Revenue	Care Connections Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204309	Priv contract payments	57040	10/12/2014	1901300552	2,323.46	Revenue	Colley Elderly Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204310	Priv contract payments	57040	10/12/2014	1901300553	2,184.26	Revenue	Colley Elderly Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300554	7,200.00	Revenue	Care City Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300555	2,691.42	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300556	2,847.55	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	203009	Priv contract payments	57040	10/12/2014	1901300557	1,491.12	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300558	4,092.03	Revenue	The Beeches Homecare Services	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300562	30,252.69	Revenue	The Beeches Homecare Services	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204311	Priv contract payments	57040	10/12/2014	1901300562	25,000.00	Revenue	The Beeches Homecare Services	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204315	Priv contract payments	57040	10/12/2014	1901300564	1,121.48	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300565	4,221.43	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204753	Priv contract payments	57040	10/12/2014	1901300566	3,640.33	Revenue	Convolv College Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204306	Priv contract payments	57040	10/12/2014	1901300567	1,149.00	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204306	Priv contract payments	57040	10/12/2014	1901300568	1,864.86	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300570	1,173.21	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300572	1,099.97	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300575	3,129.64	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204302	Priv contract payments	57040	10/12/2014	1901300576	6,730.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Home Care - External	204302	Priv contract payments	57040	10/12/2014	1901300577	6,730.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300578	2,121.72	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204306	Priv contract payments	57040	10/12/2014	1901300581	802.29	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300582	3,364.28	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204315	Priv contract payments	57040	10/12/2014	1901300583	802.29	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300584	2,640.72	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204315	Priv contract payments	57040	10/12/2014	1901300585	664.29	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300586	1,150.97	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300587	1,864.86	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300588	1,551.43	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300589	870.00	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300590	1,099.97	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204314	Priv contract payments	57040	10/12/2014	1901300591	1,941.42	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300592	3,398.57	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204312	Priv contract payments	57040	10/12/2014	1901300593	574.42	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204315	Priv contract payments	57040	10/12/2014	1901300594	1,173.21	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300596	4,131.94	Revenue	Mery Den Car Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204308	Priv contract payments	57040	10/12/2014	1901300598	5,425.00	Revenue	The Lawns Neighborhood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300599	1,149.00	Revenue	HF Trust Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300600	4,874.40	Revenue	Uffways Community Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300601	3,175.16	Revenue	Uffways Community Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300603	1,099.97	Revenue	Tredworth Infant School Academy	2010	Commercial (Individual)
Commissioning Director - Adults	Home Care - External	200054	Professional fees	43010	10/12/2014	1901300607	1,879.00	Revenue	Paul Yeatman	2010	Commercial (Individual)
Commissioning Director - Adults	Home Care - External	200054	Professional fees	43010	10/12/2014	1901300609	1,080.00	Revenue	Streetmooler	2009	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	201300	Priv contract payments	57040	10/12/2014	1901300610	5,859.16	Revenue	Coldest Voluntarys	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	204317	Priv contract payments	57040	10/12/2014	1901300612	7,196.10	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	108959	Catering & Hospitality	47780	10/12/2014	1901300614	1,220.76	Revenue	Dursley C of Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	108959	Catering & Hospitality	47780	10/12/2014	1901300614	1,567.64	Revenue	Dursley C of Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	108959	Catering & Hospitality	47780	10/12/2014	1901300614	1,567.64	Revenue	Dursley C of Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	108959	Catering &								

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Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Registation Office	Port 30661	11/12/2014	1301301579	1,006.98	Revenue	DO Legal & Business Services	2003	Commercial (Organisations)
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301581	1,750.00	Revenue	North West Surgical & Medical/Legal L	2003	Commercial (Organisations)
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301583	595.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301585	964.00	Revenue	Jr J H McCarthy	2003	Commercial (Individuals)
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301586	5,000.00	Revenue	R & A Fret Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301587	1,807.80	Revenue	Dr C De Cates	2010	Commercial (Individuals)
Communities and Infrastructure	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301588	1,272.00	Revenue	Dr D Cates	2010	Commercial (Individuals)
Enabling and Transition	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301589	774.00	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Coroner's Court Services	Coroner's Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	1301301590	205.00	Revenue	H M C T S	2004	Government / Public Sector
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301597	13,175.00	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301598	25.98	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301599	245.78	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301600	3,113.58	Revenue	The Leaving Care Company	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301601	3,520.67	Revenue	Hilbert Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301602	2,208.64	Revenue	The National Fostering Agency Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301603	3,393.57	Revenue	The National Fostering Agency Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301604	2,762.62	Revenue	The National Fostering Agency Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	58010	Leaving Care Support Services	Chesham 16 Team	11/12/2014	1301301605	2,585.76	Revenue	Fostering Solutions	2003	Commercial (Organisations)
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301606	4,424.70	Revenue	The National Fostering Agency Ltd	2003	Commercial (Organisations)
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301607	640.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301608	160.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301609	160.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301610	319.99	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301611	319.99	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301612	160.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301613	470.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301614	230.00	Revenue	GCC Kingfish Primary School Curren	2008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	59398	Supply Mutual Fund-of-Rembs	73035	11/12/2014	1301301615	499.00	Revenue	Lexity Drug & Alcohol Testing	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Chesham C&F	101410	Childminding	58090	11/12/2014	1301301619	1,050.00	Revenue	A-bility Ltd	2003	Commercial (Organisations)</

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302193	2,339.10	Revenue	The Lighthouse Childrens Centre	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901201296	317.98	Revenue	Polity Day Nursery (Inchbrook)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	10/12/2014	1901301296	926.25	Revenue	Polity Day Nursery (Inchbrook)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901201297	81.94	Revenue	Polity Day Nursery (Inchbrook)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901301298	75.45	Revenue	Puddiflys Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302021	498.75	Revenue	Riverside Cottage Nursery School	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302020	1,274.10	Revenue	Riverside Cottage Nursery School	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302022	640.71	Revenue	Riverside Cottage Nursery School	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302024	997.50	Revenue	Rosafin Childrens Centre	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302212	47.90	Revenue	Showering Stars Nurseries	2009	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302211	1,541.98	Revenue	Showering Stars Nurseries	2009	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302024	2,493.75	Revenue	4 Children (Glooucestershire) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302024	20.40	Revenue	4 Children (Glooucestershire) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302211	59.12	Revenue	St Andrews School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302217	498.33	Revenue	St Andrews School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302028	46.51	Revenue	St Catharines Under Fives	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302211	997.50	Revenue	St Catharines Under Fives	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302129	549.18	Revenue	St Georgys Pre School Centre	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302023	142.38	Revenue	St Georges Pre School Centre	2008	Schools within GEC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302223	1,282.50	Revenue	St Georges Pre School Centre	2008	Schools within GEC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302221	221.45	Revenue	St Georges Pre School Centre	2008	Schools within GEC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302227	71.19	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302227	71.19	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302227	818.66	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302229	7,636.36	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302229	-4,129.02	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302229	895.38	Revenue	The Stepping Stones Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/12/2014	1901302324	95.73	Revenue	Swansea Day Nursery	2009	Voluntary

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Children & Families Commissioner	Fostering Services	Fostering Payments	101715	Foster Child Allowances	£5200	11/12/2014	1901302546	244.02	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101712	Foster Child Allowances	£5200	11/12/2014	1901302547	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101710	Foster Child Allowances	£5200	11/12/2014	1901302548	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption	Adoption Allowances	101138	Adoption Allowances	£5216	11/12/2014	1901302550	94.44	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302551	707.96	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302554	512.12	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Suspension Allowance	101170	Suspension Allowance	£5216	11/12/2014	1901302555	718.18	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302565	618.80	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302566	756.14	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302568	316.66	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Foster Child Allowances	£5216	11/12/2014	1901302568	-6.26	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302571	1,060.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Fostering Family & Friends	£5216	11/12/2014	1901302576	214.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302577	547.90	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Suspension Allowance	£5216	11/12/2014	1901302598	2,322.04	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302593	544.72	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302598	710.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302601	3,041.78	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302602	318.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302602	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302601	214.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302603	21.57	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302603	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Foster Child Allowances	101173	Foster Child Allowances	£5200	11/12/2014	1901302604	308.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302604	308.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302607	144.45	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302607	295.47	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302601	318.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302608	318.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302608	199.04	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302608	308.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302608	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302609	212.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302609	308.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302611	318.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302611	318.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Child Allowances	£5200	11/12/2014	1901302611	268.10	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer -Equipment	£5211	11/12/2014	1901302611	17.99	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer -Equipment	£5211	11/12/2014	1901302611	29.99	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer -Equipment	£5211	11/12/2014	1901302611	29.99	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302611	95.58	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302611	95.58	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302617	598.02	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302619	267.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302619	1,041.08	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302619	177.55	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302619	357.32	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302624	736.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302627	736.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302634	547.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302637	241.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302637	198.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302641	111.92	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302644	616.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302646	241.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302648	868.28	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302649	547.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302650	1,024.24	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302651	976.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302652	854.66	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Adoption Allowances	£5216	11/12/2014	1901302653	547.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302659	544.72	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302660	547.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302662	639.42	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302663	544.72	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Adoption Allowances	£5216	11/12/2014	1901302666	598.72	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302672	828.80	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Adoption Allowances	£5216	11/12/2014	1901302673	576.10	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302677	1,005.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Foster Child Allowances	£5200	11/12/2014	1901302677	50.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302678	541.22	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302681	241.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302683	521.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302685	547.90	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302691	577.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101169	Foster Carer Skill Fee	£5203	11/12/2014	1901302691	944.44	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101169	Foster Carer Skill Fee	£5203	11/12/2014	1901302691	900.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Payments	101169	Foster Carer -Travel Expenses	£5210	11/12/2014	1901302691	15.96	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302691	318.50	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Payments	101172	Foster Child Allowances	£5200	11/12/2014	1901302691	57.45	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Fostering Payments	101169	Foster Child Allowances	£5200	11/12/2014	1901302691	15.09	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302699	508.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	£5216	11/12/2014	1901302699	8.55	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302701	636.23	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	£5216	11/12/2014	1901302708	839.02	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302709	154.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302709	308.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	£5200	11/12/2014	1901302709	308.00	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	£5200	11/12/2014	1901302712	179.06	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	£5200	11/12/2014	1901302712	588.12	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	£5200	11/12/2014	1901302712	44.44	Revenue	Redacted Personal Information	2001	Boared out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	£5203	11/12/2014	1901302714	91.08</				

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Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	201102	Priv contract payments	57040	15/12/2014	1301302925	128.32	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	201103	Priv contract payments	57040	15/12/2014	1301302925	120.12	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	204311	Priv contract payments	57040	15/12/2014	1301302926	799.80	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	204312	Priv contract payments	57040	15/12/2014	1301302927	793.17	Revenue	Southon Knaps Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	204313	Priv contract payments	57040	15/12/2014	1301302928	571.20	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	203963	Priv contract payments	57040	15/12/2014	1301302929	4,988.70	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	204317	Priv contract payments	57040	15/12/2014	1301302930	4,988.70	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201112	Priv contract payments	57040	15/12/2014	1301302931	4,098.21	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	202009	Priv contract payments	57040	15/12/2014	1301302932	1,612.20	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204311	Priv contract payments	57040	15/12/2014	1301302933	5,096.10	Revenue	Holmleigh Care Homes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Cheltenham	201102	Priv contract payments	57040	15/12/2014	1301302936	591.84	Revenue	Esperance Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Transport - service users	30120	15/12/2014	1301302936	8.00	Revenue	Elke Home Care Solutions Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201106	Transport - service users	30120	15/12/2014	1301302939	1,031.68	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Transport - service users	30120	15/12/2014	1301302940	1,511.71	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	203010	Priv contract payments	57040	15/12/2014	1301302949	2,903.59	Revenue	Grapenine Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pils - Cotswolds	201406	Priv contract payments	57040	15/12/2014	1301302950	564.00	Revenue	Headway Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home in Cares	OP Care Packages & Pils - Gloucester	204314	Priv contract payments	57040	15/12/2014	1301302951	4,516.50	Revenue	Grapenine Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home in Cares	OP Care Packages & Pils - Gloucester	204314	Priv contract payments	57040	15/12/2014	1301302955	4,482.86	Revenue	Grapenine Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Family Support Services	OP Care Packages & Pils - Gloucester	201803	Priv contract payments	57040	15/12/2014	1301302962	1,373.87	Revenue	Cedar Trust	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	60.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	10.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	150.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	30.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	10.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	60.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	72.29	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	30.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	5.72	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	4.98	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal needs	45100	15/12/2014	1301302965	20.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Personal allowances	58860	15/12/2014	1301302965	10.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Transport - service users	30120	15/12/2014	1301302965	40.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Transport - service users	30120	15/12/2014	1301302965	40.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Transport - service users	30120	15/12/2014	1301302965	55.20	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Transport - service users	30120	15/12/2014	1301302965	68.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	201411	Transport - service users	30120	15/12/2014	1301302965	20.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	20.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	20.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	20.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	73.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	23.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	50.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham R&A	201421	Personal needs	45100	15/12/2014	1301302965	12.00	Revenue	GGC Children & Fam Team Imp	2005	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204302	Priv contract payments	57040	15/12/2014	1301302967	3,093.60	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204302	Priv contract payments	57040	15/12/2014	1301302968	1,615.68	Revenue	Aspirations Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	202318	Priv contract payments	57040	15/12/2014	1301302971	4,098.21	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	204317	Priv contract payments	57040	15/12/2014	1301302971	4,098.21	Revenue	CareTech Community Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	201311	Priv contract payments	57040	15/12/2014	1301302972	1,898.20	Revenue	The Elms	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Stroud	201118	Priv contract payments	57040	15/12/2014	1301302974	526.80	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	15/12/2014	1301302975	1,607.47	Revenue	Bluebird Care (N Glou) Fltways	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	201311	Priv contract payments	57040	15/12/2014	1301302976	519.30	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Day Care - External	OP Respite Care - Forest	204506	Priv contract payments	57040	15/12/2014	1301302979	760.00	Revenue	James Activity Centre Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Respite Care - Forest	204506	Priv contract payments	57040	15/12/2014	1301302979	760.00	Revenue	James Activity Centre Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Respite Care - Forest	204506	Priv contract payments	57040	15/12/2014	1301302983	608.00	Revenue	James Activity Centre Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202311	Priv contract payments	57040	15/12/2014	1301302984	1,032.60	Revenue	Highfields Residential Home	2003	Commercial (Organisations)
Children & Families Commissioner	Enabling and Transition	Supply Mutual Fund of Rembs	201576	Supply Mutual Fund of Rembs	30120	15/12/2014	1301302986	445.89	Revenue	Field Court Infants (Academy)	2015	Academy Schools
Children & Families Commissioner	Enabling and Transition	Supply Mutual Fund of Rembs	201576	Supply Mutual Fund of Rembs	30120	15/12/2014	1301302990	445.89	Revenue	Field Court Infants (Academy)	2015	Academy Schools
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303390	1,200.00	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303391	1,200.00	Revenue	Apollo Taxis	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303392	1,200.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303393	615.84	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303394	5,681.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303395	1,200.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303396	4,750.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303397	1,175.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303398	1,175.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303399	1,094.40	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303400	537.60	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303401	1,895.70	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303402	1,895.70	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303403	760.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303404	1,100.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303405	1,100.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303406	1,297.20	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303407	1,977.66	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303408	1,977.66	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303409	1,823.62	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303411	1,637.80	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303412	94.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303413	91.28	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303415	1,348.20	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303416	1,146.40	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303417	1,146.40	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303418	1,972.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303419	2,040.00	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303421	1,554.40	Revenue	Robertson Transport Gls Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Primary School Transport	201274	Primary School Transport	30191	12/12/2014	1301303423	1,813.50	Revenue			

Enabling and Transition	Central Administration	Supply Mutual	105563	Supply Mutual Fund-dt Reimbr	73035	12/12/2014	1901303552	4575.84	Revenue	Bourton on the Water Primary Academ	2015	Academy Schools
Enabling and Transition	Central Administration	Supply Mutual	105905	Supply Mutual Fund-dt Reimbr	73035	12/12/2014	1901303553	4579.90	Revenue	GCC JC James Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Court Order Payroll Control	95126	12 December 2014	1901303555	927.71	Revenue	GA Client Fund	2004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Land	48000	12/12/2014	1901303576	140.00	Capital	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & Pibs - Tewkesbury	201921	Priv contract payments	57040	12/12/2014	1901303577	8,551.17	Revenue	Clewirk	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning Director - Adults	OP Care Packages & Pibs - Cotswolds	2018162	Priv contract payments	57040	15/12/2014	1901303579	1,253.80	Revenue	Loddisle House Support Lodgings	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	15/12/2014	1901303580	625.95	Revenue	Kingwood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303581	9,550.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303582	1,020.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303583	2,144.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303584	10,339.20	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2014	1901303585	2,532.86	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2014	1901303585	2,421.40	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2014	1901303585	2,580.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	16/12/2014	1901303596	1,040.00	Revenue	Noble Care Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	15/12/2014	1901303598	5,670.00	Revenue	Step A Side Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303600	2,684.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303601	1,200.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Stroud	204312	Priv contract payments	57040	15/12/2014	1901303606	536.21	Revenue	Mencap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	203009	Priv contract payments	57040	15/12/2014	1901303607	3,200.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	15/12/2014	1901303608	7,140.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303609	2,950.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204309	Priv contract payments	57040	15/12/2014	1901303610	840.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	15/12/2014	1901303611	8,120.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	203009	Priv contract payments	57040	15/12/2014	1901303612	4,356.00	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People - External	OP Care Packages & Pibs - Gloucester	201803	Priv contract payments	57040	15/12/2014	1901303613	3,946.25	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303614	2,594.84	Revenue	Your Lifestyle LIP	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303616	2,000.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303617	9,802.20	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303618	8,531.10	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303619	5,802.20	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303620	1,000.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	15/12/2014	1901303621	8,032.50	Revenue	Brandon Trust	2003	Commercial (Organisations)
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPI Sector	46010	18/12/2014	1901303626	4,999.00	Revenue	GL11 Community Project	2003	Commercial (Organisations)
Director of Public Health	Physical activity for adults	Physio to VPI Sector	209096	Grants to VPI Sector	46010	15/12/2014	1901303628	5,000.00	Revenue	Cam Parish Council	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	204157	Highways Related Energy	57430	15/12/2014	1901303629	181.572	Revenue	SWALEC	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	204157	Highways Related Energy	57430	17/12/2014	1901303631	15,480.78	Revenue	Southern Electricity PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	204158	Highways Related Energy	57430	17/12/2014	1901303631	212,209.00	Revenue	Southern Electricity PLC	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303632	207.74	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303633	644.78	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303634	3,622.00	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303635	583.24	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303636	69.309	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303637	581.91	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Director of Public Health	Physical activity for adults	Grants to VPI Sector	209096	Grants to VPI Sector	46010	15/12/2014	1901303638	2,400.00	Revenue	Knifleyer Treasure Seekers Ltd	2003	Commercial (Organisations)
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPI Sector	46010	15/12/2014	1901303639	4,950.00	Revenue	Churchdown Community Association	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303640	445.10	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Director of Public Health	Physical activity for adults	Grants to VPI Sector	209096	Grants to VPI Sector	46010	15/12/2014	1901303641	2,200.00	Revenue	Avenue Parish Council	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Related	95115	18 December 2014	1901303642	75.50	Revenue	GCC POWS/ C of P Primary School	2008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303643	680.77	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	204151	Admin and clerical-sap	10831	18 December 2014	1901303645	6,356.07	Revenue	Cam Woodfield Junior School	2003	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lit	48013	15/12/2014	1901303649	454.26	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Advertising & Marketing	47720	15/12/2014	1901303654	133.60	Capital	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Advertising & Marketing	47720	15/12/2014	1901303654	-20.00	Revenue	Hatherley Manor Hotel	2003	Commercial (Organisations)
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303662	3,003.00	Revenue	Chosen Hill School - Academy	2015	Academy Schools
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303662	3,622.00	Revenue	Chosen Hill School - Academy	2015	Academy Schools
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303663	2,933.00	Revenue	Severn Vale School (Academy)	2015	Academy Schools
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303663	3,632.00	Revenue	Severn Vale School (Academy)	2015	Academy Schools
Enabling and Transition	Street Lighting (Including Energy Costs)	Street Lighting Mgt	204151	Other Income	90121	15/12/2014	1901303664	5,000.00	Revenue	Retained Firefighters Union	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deduction	95129	15 December 2014	1901303664	585.00	Revenue	Retained Firefighters Union	2003	Commercial (Organisations)
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303665	3,003.00	Revenue	Balcarras Academy	2015	Academy Schools
Children & Families Commissioner	Excluded Pupils	Top Up & Place Funding	108222	Academy Schools Income	82719	15/12/2014	1901303665	3,632.00	Revenue	Balcarras Academy	2015	Academy Schools
Commissioning Director - Adults	Management Costs Internal	Adult Services	205956	Joint Arrangements - Gov Hel	50130	15/12/2014	1901303669	4,145.00	Revenue	Gloucestershire Care Services NHST	2004	Government / Public Sector
Commissioning Director - Adults	Management Costs Internal	Adult Services	205956	Joint Arrangements - Gov Hel	50130	15/12/2014	1901303670	5,168.00	Revenue	Gloucestershire Care Services NHST	2004	Government / Public Sector
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	15/12/2014	1901303671	326,700.00	Revenue	Grant Thornton UK LLP	2013	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	15/12/2014	1901303699	569.52	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	15/12/2014	1901303699	997.50	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303731	2,187.00	Revenue	Creeenker School	2003	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303732	2,187.00	Revenue	Creeenker School	2003	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303733	3,276.00	Revenue	Fairfield Opportunity Farm	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303736	7,144.00	Revenue	Fairleigh Hill College Frome	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303737	1,972.00	Revenue	Fairleigh Hill College Swindon	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303740	5,886.00	Revenue	Foxes Academy Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303742	2,153.00	Revenue	Glossaux College	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303743	812.40	Revenue	Gloucestershire College	2003	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303745	2,650.00	Revenue	Hartpury College	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303747	5,045.00	Revenue	Camblion Luffell College	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303749	77,443.00	Revenue	The National School Centre College Of	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303751	5,449.00	Revenue	The Royal National College For The	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303753	61,254.00	Revenue	The Ruskin Mill College	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303755	50.80	Revenue	South Worcestershire College	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303757	9,933.00	Revenue	St Martin's	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303759	38,088.00	Revenue	South Gloucestershire and Stroud Co	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303762	11,180.00	Revenue	Swindon College	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303764	1,118.00	Revenue	The Fortunate Centre of Riding Ther	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303767	15,453.00	Revenue	Taylor College	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Up & Place Funding	108265	Educational activities	47820	15/12/2014	1901303769	30,696.00	Revenue	William Morris Camphill Community	2003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares											

Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Tewkesbury	201109	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	103,000.00	Revenue	Cleveland	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Tewkesbury	201119	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	57,000.00	Revenue	Somerset Care at Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201114	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	9,500.00	Revenue	Allied Healthcare	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cheltenham	201110	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	58,000.00	Revenue	Homecare Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201117	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	15,000.00	Revenue	Q Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	7,000.00	Revenue	Prespire Nursing Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201110	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	19,500.00	Revenue	21st Century Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cheltenham	201103	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	3,000.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201119	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	79,800.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	6,000.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	12,000.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201119	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	62,400.00	Revenue	Network Ventures Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	16,000.00	Revenue	Network Ventures Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201110	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	16,000.00	Revenue	Network Ventures Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201114	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	16,500.00	Revenue	County Home Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Tewkesbury	201106	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	5,800.00	Revenue	County Home Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201110	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	5,800.00	Revenue	County Home Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201119	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	23,000.00	Revenue	County Home Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	30,000.00	Revenue	DoCare Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201119	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	8,700.00	Revenue	Midwiltshire Centre for the Elderly	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201111	Domiciliary Care Agency	55020	19/12/2014	19/10/2047	6,000.00	Revenue	AV&S	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201101	Private contract payments	57040	19/12/2014	19/10/2047	3,000.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201101	Private contract payments	57040	19/12/2014	19/10/2047	1,800.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201101	Private contract payments	57040	19/12/2014	19/10/2047	3,800.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Forest	201101	Private contract payments	57040	19/12/2014	19/10/2047	3,800.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201100	Private contract payments	57040	19/12/2014	19/10/2047	2,000.00	Revenue	Live well at Home / T/A H&LS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Gloucester	201100	Private contract payments	57040	19/12/2014	19/10/2047	9,000.00	Revenue	Live well		

Children & Families Commissioner	Access	Capital	103144	Electricity	21010	17/12/2014	190130484	40.80	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	17/12/2014	190130484	10.13	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	17/12/2014	190130484	51.06	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21020	17/12/2014	190130484	91.05	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	17/12/2014	190130484	15.93	Revenue	West Merca Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	208566	Electricity	21010	17/12/2014	190130484	34.10	Revenue	West Merca Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	208558	Electricity	21020	17/12/2014	190130484	15.93	Revenue	West Merca Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	208566	Gas	21010	17/12/2014	190130484	39.39	Revenue	West Merca Energy	2003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Building	803001	Electricity	21010	17/12/2014	190130484	2082.50	Revenue	West Merca Energy	2003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Electricity	21010	17/12/2014	190130484	61.25	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham Premises	803001	Electricity	21020	17/12/2014	190130484	13.33	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Electricity	21010	17/12/2014	190130484	40.81	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Electricity	21020	17/12/2014	190130484	73.78	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Electricity	21010	17/12/2014	190130484	107.8	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Electricity	21020	17/12/2014	190130484	82.86	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Other Children's & Family Services	101249	Electricity	21010	17/12/2014	190130484	91.78	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Other Children's & Family Services	101249	Electricity	21020	17/12/2014	190130484	53.98	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children's & Family Services	Other Children's & Family Services	101249	Electricity	21010	17/12/2014	190130484	53.98	Revenue	West Merca Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Coroner's Court Services	Coroner's Court Services	404100	Electricity	21020	17/12/2014	190130484	14,781.81	Revenue	West Merca Energy	2003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Electricity	21010	17/12/2014	190130484	62.81	Revenue	West Merca Energy	2003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Electricity	21020	17/12/2014	190130484	154.66	Revenue	West Merca Energy	2003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Electricity	21010	17/12/2014	190130484	285.61	Revenue	West Merca Energy	2003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	17/12/2014	190130484	127.81	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107145	Electricity	21010	17/12/2014	190130484	23.70	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107141	Electricity	21020	17/12/2014	190130484	51.92	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107139	Electricity	21010	17/12/2014	190130484	1,489.29	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107137	Electricity	21010	17/12/2014	190130484	80.23	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107144	Electricity	21020	17/12/2014	190130484	1,603.41	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107144	Electricity	21010	17/12/2014	190130484	21,478	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107127	Electricity	21020	17/12/2014	190130484	2,054.28	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107125	Electricity	21010	17/12/2014	190130484	1,489.29	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107141	Gas	21020	17/12/2014	190130484	68.66	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107125	Gas	21020	17/12/2014	190130484	89.94	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107144	Gas	21010	17/12/2014	190130484	45.54	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107139	Gas	21020	17/12/2014	190130484	1,407.77	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107137	Gas	21020	17/12/2014	190130484	1,125.89	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107139	Gas	21010	17/12/2014	190130484	22.40	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Special School Budgets	Delegated Special School - Special	107139	Gas	21020	17/12/2014	190130484	1,048.68	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107838	Electricity	21010	17/12/2014	190130484	88.56	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Electricity	21010	17/12/2014	190130484	81.14	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107671	Electricity	21010	17/12/2014	190130484	291.73	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Electricity	21010	17/12/2014	190130484	34.34	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107671	Electricity	21010	17/12/2014	190130484	281.1	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107852	Electricity	21010	17/12/2014	190130484	30.87	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107671	Electricity	21010	17/12/2014	190130484	121.05	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Electricity	21010	17/12/2014	190130484	40.04	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Electricity	21020	17/12/2014	190130484	51.16	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Electricity	21010	17/12/2014	190130484	25.28	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Electricity	21010	17/12/2014	190130484	25.28	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Electricity	21010	17/12/2014	190130484	17.65	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Electricity	21020	17/12/2014	190130484	21.5	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107731	Electricity	21010	17/12/2014	190130484	50.23	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107731	Electricity	21020	17/12/2014	190130484	30.14	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107731	Electricity	21010	17/12/2014	190130484	48.95	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107731	Electricity	21020	17/12/2014	190130484	59.15	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21010	17/12/2014	190130484	1,432.30	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21020	17/12/2014	190130484	42.04	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21010	17/12/2014	190130484	32.98	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107609	Electricity	21010	17/12/2014	190130484	50.23	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107609	Electricity	21020	17/12/2014	190130484	30.14	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107759	Electricity	21010	17/12/2014	190130484	18.18	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21020	17/12/2014	190130484	16.85	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	17/12/2014	190130484	1,603.41	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107676	Electricity	21010	17/12/2014	190130484	41.68	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21010	17/12/2014	190130484	8.14	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107732	Electricity	21010	17/12/2014	190130484	30.49	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107735	Electricity	21010	17/12/2014	190130484	40.66	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107890	Electricity	21010	17/12/2014	190130484	21.13	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107581	Electricity	21010	17/12/2014	190130484	19.21	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107681	Electricity	21010	17/12/2014	190130484	5.28	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107733	Electricity	21010	17/12/2014	190130484	27.74	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107681	Electricity	21010	17/12/2014	190130484	60.26	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107705	Electricity	21010	17/12/2014	190130484	42.86	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107837	Electricity	21010	17/12/2014	190130484	15.38	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107699	Electricity	21010	17/12/2014	190130484	17.25	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107843	Electricity	21010	17/12/2014	190130484	40.31	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107767	Electricity	21010	17/12/2014	190130484	38.15	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Electricity	21010	17/12/2014	190130484	34.61	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107739	Electricity	21010	17/12/2014	190130484	52.39	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107616	Electricity	21010	17/12/2014	190130484	59.84	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107929	Electricity	21010	17/12/2014	190130484	1,006.26	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107729	Electricity	21010	17/12/2014	190130484	42.04	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Electricity	21010	17/12/2014	190130484	73.53	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Electricity	21010	17/12/2014	190130484	67.15	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107789	Electricity	21010	17/12/2014	190130484	17.13	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	17/12/2014	190130484	81.04	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107803	Electricity	21010	17/12/2014	190130484	74.04	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107683	Electricity	21010	17/12/2014	190130484	38.82	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107698	Electricity	21010	17/12/2014	190130484	50.09	Revenue	West Merca Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Electricity	21010	17/12/2014	190130484	1,029.47	Revenue	West Merca Energy	2003	Commercial (Organisations)
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Children & Families Commissioner	Delagated Primary School Budgets	Delagated Primary - Central	107817	Gas	2020	17/12/2014	1901304944	1,201.38	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delagated Primary School Budgets	Delagated Primary - External	107633	Electricity	2020	17/12/2014	1901304944	141.95	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Delagated Primary School Budgets	Delagated Primary - Internal	107631	Heating Oil & Solid Fuel	2020	17/12/2014	1901304944	622.65	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westlake Centre	204425	Electricity	2020	17/12/2014	1901304944	185.45	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	17.36	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	9.40	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	43.81	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	7.49	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	650.69	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	45.57	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	685.21	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	221.63	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	-18.37	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	19.89	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Gas	2020	17/12/2014	1901304944	290.44	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Gas	2020	17/12/2014	1901304944	34.80	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Electricity	2010	17/12/2014	1901304944	72.00	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Electricity	2020	17/12/2014	1901304944	43.90	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Electricity	2010	17/12/2014	1901304944	1,164.27	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Electricity	2010	17/12/2014	1901304944	213.42	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Electricity	2020	17/12/2014	1901304944	527.81	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Gloucester Buildings	803100	Electricity	2010	17/12/2014	1901304944	162.313	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Gloucester Buildings	803100	Electricity	2010	17/12/2014	1901304944	1720.60	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Gloucester Buildings	803100	Electricity	2010	17/12/2014	1901304944	153.05	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Enabling and Transition	Gloucester Buildings	803100	Gas	2020	17/12/2014	1901304944	1050.32	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Electricity	2010	17/12/2014	1901304944	146.33	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Electricity	2010	17/12/2014	1901304944	164.33	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Electricity	2010	17/12/2014	1901304944	38.12	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Electricity	2010	17/12/2014	1901304944	-22.15	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Gas	2020	17/12/2014	1901304944	1,585.57	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Children & Families Commissioner	IT	Head of Music Service Education	200680	Gas	2020	17/12/2014	1901304944	518.88	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Enabling and Transition	Closed landfill sites	ICT costs not covered by Support	90107	Electricity	2020	17/12/2014	1901304944	3,807.97	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Landfill and Other Disposal	20003	Electricity	2010	17/12/2014	1901304944	1,189.45	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	1,814.53	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	275.54	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	84.75	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	196.58	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	345.00	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	124.40	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	199.63	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	138.10	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	13.41	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	240.91	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	176.93	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	110.37	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	124.40	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	949.76	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	2.39	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	19.89	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	334.14	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	252.49	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	19.89	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	76.91	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	416.49	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	50.13	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	12.40	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	486.61	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	136.69	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Electricity	2010	17/12/2014	1901304944	57.3	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	137.24	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	231.38	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	82.27	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	102.66	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	141.65	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	140.83	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	148.37	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	232.26	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	184.66	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	10.47	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	142.07	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	124.22	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	20.96	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	226.31	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	126.73	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	349.41	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	42.27	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	136.57	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	130.87	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	13.28	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	135.58	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	81.89	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	80.47	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	93.44	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Lead Localities Manager - Central	207061	Gas	2020	17/12/2014	1901304944	389.90	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206198	Electricity	2010	17/12/2014	1901304944	539.97	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206198	Electricity	2010	17/12/2014	1901304944	364.18	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Gas	2010	17/12/2014	1901304944	849.46	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Electricity	2010	17/12/2014	1901304944	965.65	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Electricity	2010	17/12/2014	1901304944	965.65	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Electricity	2010	17/12/2014	1901304944	707.46	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Gas	2020	17/12/2014	1901304944	721.85	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Electricity	2010	17/12/2014	1901304944	968.47	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Gas	2020	17/12/2014	1901304944	267.82	Revenue	West Mercia Energy		

Communities Director - Adults	Day Care - External	OP Care Packages & P&B - Gloucester	201408	Pw contract payments	57040	17/12/2014	1910304979	\$20.00	Revenue	The Glos Charities Trust	2003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	401400	Medical fees (incl Post Mortem)	43020	17/12/2014	1910304980	1,148.10	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	401400	Medical fees (incl Post Mortem)	43020	17/12/2014	1910304981	954.50	Revenue	Professor N A Shepherd	2010	Commercial (Individual)
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Tewkesbury	201408	Pw contract payments	57040	17/12/2014	1910304992	760.00	Revenue	The Glos Charities Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Gloucester	201408	Pw contract payments	57040	17/12/2014	1910304993	65.00	Revenue	The Glos Charities Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	OP Care Packages & P&B - Cheltenham	201408	Pw contract payments	57040	17/12/2014	1910304994	954.00	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Gloucester	201408	Pw contract payments	57040	17/12/2014	1910305004	560.00	Revenue	The Glos Charities Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Tewkesbury	201408	Pw contract payments	57040	17/12/2014	1910305009	440.00	Revenue	The Glos Charities Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cheltenham	201102	Pw contract payments	57040	17/12/2014	1910305011	3,228.76	Revenue	Ulleways Community Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	201014	Pw contract payments	57040	17/12/2014	1910305015	115.00	Revenue	Ulleways Community Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	164.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	1,684.80	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	343.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Pw contract payments	57040	17/12/2014	1910305015	456.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	390.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Pw contract payments	57040	17/12/2014	1910305015	118.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	29.22	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	553.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	586.44	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Pw contract payments	57040	17/12/2014	1910305015	187.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	62.40	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	195.48	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Pw contract payments	57040	17/12/2014	1910305015	180.20	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Pw contract payments	57040	17/12/2014	1910305015	80.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201118	Pw contract payments	57040	17/12/2014	1910305015	133.32	Revenue	Brandon Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	201118	Pw contract payments	57040	17/12/2014	1910305015	156.00	Revenue	Brandon Trust	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	17/12/2014	1910305016	20.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	17/12/2014	1910305016	37.50	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	17/12/2014	1910305016	12.00	Revenue	GCC Care Services Finance Imprest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children's Permanence										

Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	4.17	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	70.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	30.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104152	Special allowances	58060	17/12/2014	101305619	2.98	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	25.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	40.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	57.35	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	57.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104152	Special allowances	58060	17/12/2014	101305619	148.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	48.38	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	48.38	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	17.35	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	75.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	57.35	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Special allowances	58060	17/12/2014	101305619	57.35	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Transport - service users	30120	17/12/2014	101305619	2.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Transport - service users	30120	17/12/2014	101305619	2.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	104251	Transport - service users	30120	17/12/2014	101305619	2.00	Revenue	GCC Yths Support Group Hall Imprest	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheffham Post 16 Team	101223	Transport - Payments to In	60120	17/12/2014	101305623	697.68	Revenue	Reduced Personal Information	2005	Individuals
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305624	213.84	Revenue	Andovercroft Of School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305625	62.14	Revenue	Andovercroft Of School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305627	251.993	Revenue	GCC Beech Green Community Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305628	224.52	Revenue	Berry Hill Of School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305629	55.04	Revenue	GCC Belmont School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194206	19 December 2014	101305629	-88.3	Revenue	GCC Belmont School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194206	19 December 2014	101305630	422.927	Revenue	GCC Belmont School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305632	62.29	Revenue	GCC Berkeley Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305634	15.43	Revenue	GCC Carrat Brook School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305635	154.39	Revenue	GCC Carrat Brook School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305636	26.39	Revenue	Catholic School Of St Gregory The Great	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305637	15.43	Revenue	GCC Churchdown Village School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305638	17.215	Revenue	GCC Harwood Junior School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194206	19 December 2014	101305638	-58.9	Revenue	GCC Harwood Junior School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305639	15.43	Revenue	GCC Hartbury Primary School Educ A/J	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305640	317.81	Revenue	GCC Longleaves Junior Primary Business	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305641	361.58	Revenue	GCC St Marks C of E Sch	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305642	26.378	Revenue	GCC Saints Catholic Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305643	52.139	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194206	19 December 2014	101305643	-27.1	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305644	184.91	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305644	184.91	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305645	331.60	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305646	1188.81	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305646	1188.81	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305647	24.228	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305647	24.228	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305648	145.82	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing	194205	19 December 2014	101305648	145.82	Revenue	GCC Seaton Village Primary School	Schools within GCC	2009	Schools within GCC	
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201103	Domiciliary Care Agency	56020	17/12/2014	101305662	399.99	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201114	Domiciliary Care Agency	56020	17/12/2014	101305662	916.95	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201114	Domiciliary Care Agency	56020	17/12/2014	101305662	916.95	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201119	Domiciliary Care Agency	56020	17/12/2014	101305662	170.33	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Chesterham	201120	Domiciliary Care Agency	56020	17/12/2014	101305662	5,070.72	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages &										

Commissioning Director - Adults	Day Care - External	OP Care Packages & Pils - Tewkesbury	201403	Priv contract payments	57040	18/12/2014	1901305831	265.80	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201403	Priv contract payments	57040	18/12/2014	1901305831	213.15	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pils - Tewkesbury	201403	Priv contract payments	57040	18/12/2014	1901305831	213.15	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201403	Priv contract payments	57040	18/12/2014	1901305831	192.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pils - Tewkesbury	201403	Priv contract payments	57040	18/12/2014	1901305831	720.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	213.80	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	384.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	384.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	192.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	144.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pils - Gloucester	201315	Priv contract payments	57040	18/12/2014	1901305831	336.00	Revenue	Age UK Gloucestershire	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	18/12/2014	1901305834	1,035.00	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305835	1,160.73	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Balnaloe Expensive Work	190307	Grants to VP Sector	46010	18/12/2014	1901305838	855.00	Revenue	TG Escapes Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190307	Grants to VP Sector	46010	18/12/2014	1901305838	855.00	Revenue	Bo Peeps Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Schools Funding	190307	Educational activities	47820	18/12/2014	1901305839	50,000.00	Revenue	Rodmard Primary - Academy	2015	Academy Schools
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305849	1,203.72	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201106	Priv contract payments	57040	18/12/2014	1901305850	1,243.12	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pils - Gloucester	201106	Priv contract payments	57040	18/12/2014	1901305851	1,144.30	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Gloucester	201106	Priv contract payments	57040	18/12/2014	1901305852	1,200.13	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pils - Gloucester	201106	Priv contract payments	57040	18/12/2014	1901305853	1,160.73	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305855	558.82	Revenue	Nurse Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305856	616.62	Revenue	Abbeywood Nurseries Five Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305857	818.71	Revenue	Albion Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305858	1,203.72	Revenue	Acorn Childcare Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305861	661.73	Revenue	Artshire School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305862	2,785.14	Revenue	At Ashford Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305865	1,144.30	Revenue	All My Friends Childrens Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305866	1,196.55	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305867	552.25	Revenue	All My Friends Childrens Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305868	855.00	Revenue	St Nation Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305869	664.24	Revenue	Art's Day Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305877	1,514.69	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305878	578.18	Revenue	Albion Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305879	1,203.72	Revenue	Acorn Childcare Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305887	1,886.65	Revenue	4 Children (Gloucestershire) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305888	2,279.78	Revenue	4 Children (Gloucestershire) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305890	621.31	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305891	1,217.47	Revenue	Beech Green Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305893	84.14	Revenue	Berkhamstead School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305894	810.00	Revenue	Weyhill Hill Under Five's	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305895	1,160.73	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305896	587.84	Revenue	Best Friends Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305897	737.16	Revenue	Best Friends Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305906	811.80	Revenue	Bo Peeps Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305907	906.32	Revenue	Bright Early Learners	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305909	64.74	Revenue	Beams Free Pre School Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305911	801.00	Revenue	Brighthelm Day Nursery	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305912	6,550.28	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305915	585.00	Revenue	Car Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305916	615.85	Revenue	Carthorpe Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305919	69.90	Revenue	Budd to Bloom Pre Bables Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305920	53.11	Revenue	Happy Child-Bab Bables Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305922	1,074.95	Revenue	Bury Bee Day Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305923	580.70	Revenue	Bury Bees Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305924	723.98	Revenue	Calowall After School Club	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305925	596.25	Revenue	Carthorpe Road Playgroup	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Tewkesbury	201106	Priv contract payments	57040	18/12/2014	1901305928	586.25	Revenue	Car Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305929	630.52	Revenue	St Vincent's & Georges Assoc Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305930	53.11	Revenue	Chesham College Junior School (K	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305936	97.96	Revenue	Chesham Valley Bees	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305937	1,042.49	Revenue	Chesham Valley Bees	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305938	1,042.49	Revenue	Chesham Valley Bees	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305939	1,365.39	Revenue	Chesham Valley Bees	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305941	666.31	Revenue	Christchurch Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305944	79.22	Revenue	Churchdown Day Nursery Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305945	61.80	Revenue	Churchdown Village Infants Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305946	99.19	Revenue	Circus Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305947	615.48	Revenue	Cremerston Opportunity Group	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305948	1,871.71	Revenue	Cremerston Opportunity Group	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305954	70.84	Revenue	Colford St John's Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305957	1,744.64	Revenue	The Compass Childrens Centre	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305958	84.75	Revenue	Don Close Pre Prep	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305974	2,955.53	Revenue	Dunlavy Childcare Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305975	668.84	Revenue	Early Birds (St Helens)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305981	707.52	Revenue	Elwood Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305982	666.07	Revenue	Elwood Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305989	1,940.06	Revenue	Field Court Little Explorers	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305990	1,497.98	Revenue	Findley Early Education Centre	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305991	666.61	Revenue	Flintbury GC	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305993	67.31	Revenue	Foxcay Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305994	80.64	Revenue	Funbaiters at Everlands	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305995	2,955.53	Revenue	Funbaiters at Everlands	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305998	615.49	Revenue	Funbaiters at Everlands	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	190320	Grants to VP Sector	46010	18/12/2014	1901305999	2,451.86	Revenue	Funbaiters at Everlands	2009	Voluntary Sector

Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136207	1,368.67	Revenue	St Peters Under Flies Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136208	889.33	Revenue	St Silas Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136209	602.30	Revenue	The Thompsons (190136212)	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136210	867.42	Revenue	Stewards at St Peter's	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136211	1,045.95	Revenue	Sunshine Corner Under 5s	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136227	1,018.18	Revenue	Swanley Playgroup Early Year	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136228	1,018.98	Revenue	Swanley Playgroup Early Year	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136237	749.67	Revenue	Imagine Co-Operative Childrens	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136238	546.88	Revenue	The Cooperative Childrens - Cam Nar	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136241	712.22	Revenue	St Michaels 18 Childrens Day Ce	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136242	749.02	Revenue	Glosshire College	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136244	877.49	Revenue	The Kings Junior Nursery	2008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136245	519.32	Revenue	St Michaels 18 Childrens Day Ce	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136248	1,325.71	Revenue	The Most Pre Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136250	655.37	Revenue	The Old Station Nursery Insworth	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136251	1,225.49	Revenue	Hill Valley & the Vale	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136251	560.00	Revenue	The Old Station Nursery Insworth	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136253	921.09	Revenue	The Old Station Nursery Insworth	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136254	853.87	Revenue	The Rose Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136255	1,018.25	Revenue	Red Lion Day Nursery	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136256	803.18	Revenue	Mrs J Arnold T4 Sharnleys Nursery	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136259	1,015.00	Revenue	Woodfield Nest	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136260	750.00	Revenue	Topsham Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136263	538.78	Revenue	Twiggers & Downfield	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136266	514.07	Revenue	Tiny Totz Playgroup	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136268	601.94	Revenue	Tiny Totz Playgroup and Toddlers	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014	190136271	560.00	Revenue	Topsham Pre School	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	101320	Grants to VPI Sector	46010	18/12/2014						

Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100346	Staff Form Funding	73008	19/12/2014	1301307303	63,000.00	Revenue	Rednosh School General Fund	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	100358	Schools Funding	22400	19/12/2014	1301307303	2,482.00	Revenue	Rednosh School General Fund	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	100359	Central Contingency De-Deleg	73061	19/12/2014	1301307304	1,580.00	Revenue	Petville School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	100360	High Needs Top - Up Funding	73060	19/12/2014	1301307304	1,500.00	Revenue	Petville School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	100361	School Original Delegated Bud	73000	19/12/2014	1301307304	237,614.00	Revenue	Petville School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	100362	Rates	22400	19/12/2014	1301307304	11,000.00	Revenue	Petville School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100373	Central Contingency De-Deleg	73061	19/12/2014	1301307305	1,274.00	Revenue	Maidenhill School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100374	High Needs Top - Up Funding	73060	19/12/2014	1301307305	2,531.80	Revenue	Maidenhill School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100375	High Needs Top - Up Funding	73060	19/12/2014	1301307305	18,700.00	Revenue	Maidenhill School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100376	School Original Delegated Bud	73000	19/12/2014	1301307305	17,126.00	Revenue	Maidenhill School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100377	Rates	22400	19/12/2014	1301307305	1,100.00	Revenue	Maidenhill School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100378	Central Contingency De-Deleg	73061	19/12/2014	1301307306	2,727.00	Revenue	GC Archway School Business Premium	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100379	High Needs Top - Up Funding	73060	19/12/2014	1301307306	4,999.00	Revenue	GC Archway School Business Premium	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100380	High Needs Top - Up Funding	73060	19/12/2014	1301307306	2,628.00	Revenue	GC Archway School Business Premium	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100381	School Original Delegated Bud	73000	19/12/2014	1301307306	61,377.00	Revenue	GC Archway School Business Premium	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100382	Rates	22400	19/12/2014	1301307306	10,130.00	Revenue	GC Archway School Business Premium	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100383	Central Contingency De-Deleg	73061	19/12/2014	1301307307	1,876.00	Revenue	Barnwood Park Arts College	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100384	High Needs Top - Up Funding	73060	19/12/2014	1301307307	2,528.00	Revenue	Barnwood Park Arts College	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100385	High Needs Top - Up Funding	73060	19/12/2014	1301307307	25,712.00	Revenue	Barnwood Park Arts College	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100386	School Original Delegated Bud	73000	19/12/2014	1301307307	1,087.00	Revenue	Barnwood Park Arts College	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100387	Rates	22400	19/12/2014	1301307307	1,500.00	Revenue	Barnwood Park Arts College	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100388	Central Contingency De-Deleg	73061	19/12/2014	1301307308	82.00	Revenue	Andoverford CP School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100389	High Needs Top - Up Funding	73060	19/12/2014	1301307308	23,088.00	Revenue	Andoverford CP School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100390	High Needs Top - Up Funding	73060	19/12/2014	1301307308	135.00	Revenue	Andoverford CP School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100391	School Original Delegated Bud	73000	19/12/2014	1301307308	76.00	Revenue	Andoverford CP School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100392	Rates	22400	19/12/2014	1301307308	17.00	Revenue	Andoverford CP School	2008	Schools within GCG
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Primary - Cheque Book	100393	Central Contingency De-Deleg	73061	19/12/2014	1301307309	38.00	Revenue			

Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307556	97.00	Revenue	St Thomas's RC High School	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307557	7,379.67	Revenue	St Peter's High School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307558	2,072.00	Revenue	St Ann's Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307559	1,313.00	Revenue	St Andrew's Primary School	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307560	3,323.00	Revenue	Katherine Lady Berkeleys (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307561	11,141.00	Revenue	Tewkesbury School (Academy)	2015	Schools within GGC
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307562	1,668.00	Revenue	Widley School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108260	Educational activities	47820	19/12/2014	1901307563	6,168.00	Revenue	Chesham Bourne Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307565	1,916.00	Revenue	Our's Mead Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307566	3,304.00	Revenue	Bishop's Cleeve Primary Academy	2015	Schools within GGC
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307567	2,134.00	Revenue	Forest Primary School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307569	1,350.00	Revenue	Church Jones Junior School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307571	3,335.00	Revenue	Charlton Kings Village Inf Sch (Acad)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307572	1,949.00	Revenue	St Mary's Catholic Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307573	834.00	Revenue	St Dunley's C of E Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307574	1,189.00	Revenue	St John's Infants School	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307578	1,898.00	Revenue	Primrose Hill (C of E Primary Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307579	586.00	Revenue	Field Court Infants (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307580	3,270.00	Revenue	Field Court Junior School	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307581	2,110.00	Revenue	St Andrew's Primary Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307582	1,210.00	Revenue	Milton Manor Primary School	2015	Schools within GGC
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307583	1,377.00	Revenue	Windsor Abbey C of E Pri Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307584	2,277.00	Revenue	St James' Catholic Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307586	3,277.00	Revenue	Rowanfield Junior School (Academy)	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307587	14,149.00	Revenue	Robinson Primary - Academy	2015	Academy Schools
Children & Families Commissioner	LEA/Corporate Expn Attrib to Sch Schools	School Holding Accounts	108259	Educational activities	47820	19/12/2014	1901307588	2,235.00	Revenue	St John's Infants School	2015	Academy Schools
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203968	Voluntary & Independent Orgs	56010	19/12/2014	1901307589	40,622.23	Revenue	Sewern Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	NP Nursing Care - Stroud	200022	Voluntary & Independent Orgs	56010	19/1						

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Director of Public Health	Other public health services	PH Leadership	209146	Temporary and Interim Staff	10999	22/12/2014	1901309056	3,951.96	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Other public health services	PH Leadership	209146	Temporary and Interim Staff	10999	22/12/2014	1901309056	3,951.96	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Day Care - Internal	Prestbury Centre	2013100	Temporary and Interim Staff	10999	22/12/2014	1901309056	213.90	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	2013100	Temporary and Interim Staff	10999	22/12/2014	1901309056	213.90	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	22/12/2014	1901309056	891.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Temporary and Interim Staff	10999	22/12/2014	1901309056	92.75	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment & Care Management - Internal	200054	Temporary and Interim Staff	10999	22/12/2014	1901309056	665.92	Revenue	Comensura Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment & Care Management - Internal	200034	Temporary and Interim Staff	10999	22/12/2014	1901309056	1,900.08	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud R&A	101859	Temporary and Interim Staff	10999	22/12/2014	1901309056	9.00	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud R&A	101859	Temporary and Interim Staff	10999	22/12/2014	1901309056	1,279.80	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/12/2014	1901309056	50.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	22/12/2014	1901309056	50.85	Revenue	Comensura Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Business Service Centre	BSC Administration Reporting	202399	Temporary and Interim Staff	10999	22/12/2014	1901309056	21.40	Revenue	Comensura Limited	2003	Commercial (Organisations)
Enabling and Transition	Logistics	Postage & Delivery	202152	Postage & Delivery	44000	22/12/2014	1901309060	265.00	Revenue	The Fire Service College Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Logistics	Cleaning & Domestic Supplies	401208	Cleaning & Domestic Supplies	25020	22/12/2014	1901309104	84.13	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Communities and Infrastructure	Logistics	Cleaning & Domestic Supplies	401208	Cleaning & Domestic Supplies	25020	22/12/2014	1901309104	112.85	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401206	Vehicles	30010	22/12/2014	1901309104	105.00	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Cleaning & Domestic Supplies	25020	22/12/2014	1901309104	175.49	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Electricity	21010	22/12/2014	1901309104	500.23	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Gas	21020	22/12/2014	1901309104	47.47	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Ground Maintenance	20110	22/12/2014	1901309104	11.24	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	22/12/2014	1901309104	24.11	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Cleaning & Domestic Supplies	25020	22/12/2014	1901309104	36.37	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Cleaning & Domestic Supplies	25020	22/12/2014	1901309105	127.68	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Cleaning & Domestic Supplies	25020	22/12/2014	1901309105	628.33	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Cleaning & Domestic Supplies	25020	22/12/2014	1901309105	80.33	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Cleaning & Domestic Supplies	25020	22/12/2014	1901309105	17.66	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Cleaning & Domestic Supplies	25020	22/12/2014	1901309105	139.75	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Electricity	21010	22/12/2014	1901309105	994.49	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Electricity	21010	22/12/2014	1901309105	311.23	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Ground Maintenance	20110	22/12/2014	1901309105	40.81	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	22/12/2014	1901309105	1671.75	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	22/12/2014	1901309105	95.96	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	22/12/2014	1901309105	725.19	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	22/12/2014	1901309105	159.45	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephone - Rental, Calls, Purc	44100	22/12/2014	1901309105	372.34	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephone - Rental, Calls, Purc	44100	22/12/2014	1901309105	15.84	Revenue	Police & Crime Commissioner for Glos	2012	Other Local Authorities
Balance Sheet	Balance Sheet	Non - Customer Referrals	95151	29 December 2014	1901309106			15125.04	Revenue	Andoverford Primary School	2008	Schools within GCC
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	22/12/2014	1901309108	750.00	Revenue	Forest of Dean and West Valley Review	2003	Commercial (Organisations)
Enabling and Transition	Waste Minimisation	Waste Projects and Marketing	303950	Postage & Delivery	44000	22/12/2014	1901309111	1247.15	Revenue	North Wilts Foundation Tr	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Postage & Delivery	44000	22/12/2014	1901309112	14150.00	Revenue	Domestic General Insurance Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Postage & Delivery	44000	22/12/2014	1901309114	16289.97	Revenue	Greenfields Garden Services Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	185.85	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	134.81	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	278.77	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	1901309116	20.22	Revenue	Severn Trent Water (TV) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	202152	Water Services	22700	22/12/2014	19013					

Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	12.18	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	3.80	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	5.00	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	30.00	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	40.00	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	60.00	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/2014	1901309454	75.00	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/12/2014	1901309454	4.60	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/12/2014	1901309454	7.50	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Youth Offenders	Gloucester North YS Team	104111	Special allowances	58060	23/12/2014	1901309454	7.50	Revenue	GCC Youth Offending Team Impact Ac	2005	Imprest Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	200688	Professional fees	48010	23/12/2014	1901309455	4,445.24	Revenue	Sandwich Music Centre Ltd	2005	Commercial (Organisations)
Children & Families Commissioner	Procedural activities services	Procedural activities services	201201	Private contract payments	57040	24/12/2014	1901309456	91.20	Revenue	Carmen Solicitors LLP	2005	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	201220	Private contract payments	57040	24/12/2014	1901309490	1,983.00	Revenue	Elm Grove Nursing Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Car Packages & Pils - Gloucester	203009	Private contract payments	57040	24/12/2014	1901309496	1,740.00	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Car Packages & Pils - Gloucester	203009	Private contract payments	57040	24/12/2014	1901309496	5,526.80	Revenue	avida Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Car Packages & Pils - Cotswolds	203009	Private contract payments	57040	24/12/2014	1901309497	3,419.00	Revenue	Birchgrove Hands Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204311	Private contract payments	57040	24/12/2014	1901309508	3,021.00	Revenue	Inclusion Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309509	2,419.42	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309510	3,178.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309511	4,004.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309512	6,312.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309514	3,808.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204302	Private contract payments	57040	24/12/2014	1901309515	2,000.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Balance Sheet	204317	Private contract payments	57040	24/12/2014	1901309516	7,360.00	Revenue	Messrs Andrew Forbes	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309519	2,360.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309520	4,496.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309521	3,189.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204302	Private contract payments	57040	24/12/2014	1901309522	3,024.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204302	Private contract payments	57040	24/12/2014	1901309523	3,024.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live In Cares	204317	Private contract payments	57040	24/12/2014	1901309524	3,024.00	Revenue	Aspect2 Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Car Packages & Pils - Cheltenham	203000	Private contract payments	57040	29/12/2014	1901309529	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Car Packages & Pils - Gloucester	203009	Private contract payments	57040	29/12/2014	1901309530	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001	Private contract payments	57040	24/12/2014	1901309531	520.00	Revenue	Chasnet Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Nursing Care Placements - External	203001									

Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	29/12/2014	1901309723	3,675.67	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOO Placements	101316	Childrens Agency	58010	29/12/2014	1901309724	516.15	Revenue	Kn2 Futures Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	OOO Placements Agency	OOO Placements	101314	Childrens Agency	58010	29/12/2014	1901309727	8,583.81	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	29/12/2014	1901309732	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204752	Pvc contract payments	57040	29/12/2014	1901309733	76,014.40	Revenue	William Morris Camphill Community	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204752	Pvc contract payments	57040	29/12/2014	1901309734	5,707.84	Revenue	William Morris Camphill Community	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204752	Pvc contract payments	57040	29/12/2014	1901309735	76,014.40	Revenue	William Morris Camphill Community	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - External	LD Respite Care	204807	Pvc contract payments	57040	29/12/2014	1901309738	1,811.39	Revenue	The Lawns Neighbourhood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - External	LD Respite Care	204807	Pvc contract payments	57040	29/12/2014	1901309739	1,811.39	Revenue	The Lawns Neighbourhood Care Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - External	LD Respite Care	204807	Pvc contract payments	57040	29/12/2014	1901309740	1,811.39	Revenue	The Lawns Neighbourhood Care Centre	2003	Commercial (Organisations)
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPI Sector	46010	29/12/2014	1901309741	2,619.22	Revenue	St Williams Rugby Club	2003	Commercial (Organisations)
Director of Public Health	Physical activity for adults	Active Together	209096	Grants to VPI Sector	46010	29/12/2014	1901309743	7,500.00	Revenue	St William Rosemary's Sci Academy	2015	Academy Schools
Director of Public Health	Advice, prevention and promotion	Professional fees	209092	Professional fees	43010	29/12/2014	1901309744	1,250.00	Revenue	Cartledge Surgery	2003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Atrb to Prim Schools	Delegated Primary - Central	107970	Professional fees	43010	29/12/2014	1901309747	911.00	Revenue	Sea Culin	2010	Commercial (Individual)
Children & Families Commissioner	LEA/Corporate Exp Atrb to Prim Schools	Delegated Primary - Central	107970	Training	11150	29/12/2014	1901309748	840.00	Revenue	EFRA Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - External	LD Respite Care	204811	Pvc contract payments	57040	29/12/2014	1901309753	15,500.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Supported & Other Accommodation - External	LD Respite Care	204811	Pvc contract payments	57040	29/12/2014	1901309753	35,000.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	102858	Rates	22400	29/12/2014	1901309754	11,549.59	Revenue	Forest Of Dean District Council	2012	Other Local Authorities
Communities and Infrastructure	Street Lighting Including Energy Costs	Maintenance Contract	204150	Maintenance Contract	57040	29/12/2014	1901309755	11,418.00	Revenue	Atkins Limited	2002	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Rents	22000	29/12/2014	1901309756	27,400.00	Revenue	Ceres Estates Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Postage & Delivery	44000	29/12/2014	1901309757	1,200.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Postage & Delivery	44000	29/12/2014	1901309758	1,000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/12/2014	1901309764	7.65	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/12/2014	1901309764	7.50	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	29/12/2014	1901309764	8.46	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/12/2014	1901309764	60.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101632	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North PODs	101632	Personal needs	45100	29/12/2014	1901309764	15.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	21.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	120.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South PODs	101630	Personal needs	45100	29/12/2014	1901309764	30.00	Revenue	GCC Care Services Finance Interest	2005	Imprest Vendors
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309770	5,859.16	Revenue	Cotswold Volunteers	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Day Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309771	5,859.16	Revenue	Cotswold Volunteers	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309774	2,560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309775	2,432.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309776	1,517.00	Revenue	Aspire Affiliates Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309781	3,136.00	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Cotswolds	201300	Pvc contract payments	57040	29/12/2014	1901309783	1,100.00	Revenue	Active Assistance	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	203048	Pvc contract payments	57040	29/12/2014	1901309790	4,185.66	Revenue	The Dean Neurological Rehab Centre	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309791	673.60	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309792	714.00	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309793	1,446.16	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309794	1,446.16	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309795	1,446.16	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309796	1,446.16	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309797	1,446.16	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309798	1,776.80	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309799	1,483.88	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309800	1,715.64	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309801	8,213.22	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309802	1,271.92	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309803	1,422.88	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309804	1,422.88	Revenue	Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309805	97.75	Revenue	Crossroads Care Central&East Glos	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309813	9,885.12	Revenue	Live well at Home T/A IHS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309813	5,766.22	Revenue	Live well at Home T/A IHS Limited	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309813	7,486.16	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309820	56.11	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309821	281.88	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309822	750.00	Revenue	The Manor House Nursing Home	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309823	540.00	Revenue	Forebridge Lodge Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309825	88.08	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309826	56.11	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309829	93.20	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309834	60.88	Revenue	Clewink	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309835	8,412.22	Revenue	Brewfield	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309837	3,186.88	Revenue	Naswell Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309846	31,055.45	Revenue	BT PLC	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & P&B - Stroud	204314	Pvc contract payments	57040	29/12/2014	1901309847	281.88	Revenue	BT PLC	2003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Cases	101290	Equipment Hire / Leasing Cost	40070	29/12/2014	1901309855	526.48	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	SEN Special School Support	101860	Professional fees	43010	29/12/2014	1901309857	624.00	Revenue	Sarah Chatterton	2010	Commercial (Individual)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309858	48,466.00	Revenue	Sanctuary Homecare & Extra Care	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309859	5,740.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309859	6,900.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309860	3,810.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309861	8,412.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309862	2,370.50	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309863	6,385.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	29/12/2014	1901309864	7,095.00	Revenue	Bredon School (2002) Ltd	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of										

Commissioning Director - Adults	Home Care - External	OP Care Packages & Pils - Outwards	2011019	Priv contract payments	57700	29/12/2014 1901309961	17,333.33	Revenue	Housing&Care21	2003	Commercial (Organisations)
Commissioning Director - Adults	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47001	29/12/2014 1901309962	16,293.07	Revenue	Travelers Insurance Company Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309981	70,800	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309982	721.56	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309983	1,497.07	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309985	572.32	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309987	574.56	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309989	1,098.72	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309990	591.49	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309991	794.24	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309992	507.28	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	101273	Special School Transport	30192	29/12/2014 1901309994	1,032.34	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	408.96	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310041	188.53	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	388.52	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	288.28	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	361.51	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	206.02	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	261.51	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	266.46	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	93.02	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	206.02	Revenue	Penna PLC	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	545.40	Revenue	Cotswold District Council (Sound)	2012	Government / Public Sector
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	949.31	Revenue	Forest Of Dean District Council	2012	Government / Public Sector
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	758.89	Revenue	Gloucester City Council	2012	Government / Public Sector
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	791.71	Revenue	Gloucester District Council	2012	Government / Public Sector
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	1,354.81	Revenue	Tewkesbury Borough Council	2012	Government / Public Sector
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	136.77	Revenue	CLC Client Fund	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	890.73	Revenue	Teachers Pensions	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	70410.38	Revenue	Teachers Pensions	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	RSC Administration Reporting	502154	Recruitment advertising	11100	29/12/2014 1901310040	8308.75				

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Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310285	1,228.02	Revenue	GARAS	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310285	2,353.85	Revenue	GARAS	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care - External	Residential Care	004756	Joint arrangements	58150	30/12/2014	1901310286	1,104.98	Revenue	Freedom Social Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310288	1,177.00	Revenue	Terrence Higgins Trust	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310290	72,068.62	Revenue	Means Home Improvement Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310291	96,413.00	Revenue	Westline Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310292	74,828.77	Revenue	People, Potential, Possibilities T/	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310292	2,950.08	Revenue	People, Potential, Possibilities T/	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310292	13,186.85	Revenue	People, Potential, Possibilities T/	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	300.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	296.92	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310293	560.00	Revenue	Reach (Supported Living) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310294	1,460.46	Revenue	Roofing Housing Group	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	2,950.08	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	2,921.05	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	2,991.76	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	6,823.41	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	24,701.24	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	5,737.98	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	27,177.72	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	4,146.71	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	1,940.86	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	42,252.92	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	5,026.46	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310295	5,658.50	Revenue	Stonham Housing Association	2003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Org	55010	30/12/2014	1901310296	500.00	Revenue	GCC Kingsley Primary School	2008	Schools within GCC
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	004020	Environmental Maintenance & PROW	20040	30/12/2014	1901310297	67.00	Revenue	Cleaning Service Group Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Premises Repairs & Maintenance	20060	30/12/2014	1901310298	665.00	Revenue	Cleaning Service Group Limited	2003	Commercial (Organisations)
Balance Sheet	Insurance Claims	Insurance Claims	900551	Insurance Claims Payment (Ex 4731)	4731	31/12/2014	1901310299	75.63	Revenue	Just Car Clinics Ltd	2003	Commercial (Organisations)
Balance Sheet	Insurance Premiums	Insurance Premiums	900018	Insurance Premiums Refund	4738	31/12/2014	1901310300	651.84	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Insurance Claims	Insurance Claims	900601	Insurance Claims Payment (Ex 4731)	4731	31/12/2014	1901310303	128.40	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Insurance Claims	Insurance Claims	900601	Insurance Claims Payment (Ex 4731)	4731	31/12/2014	1901310305	70.88	Revenue	Just Car Clinics Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Live in Cares	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310318	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Home Care - External	204314	Priv contract payments	57040	31/12/2014	1901310319	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Home Care - External	204315	Priv contract payments	57040	31/12/2014	1901310320	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Home Care - External	204315	Priv contract payments	57040	31/12/2014	1901310321	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	31/12/2014	1901310322	1,103.50	Revenue	Alder Meadow Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	PO Care Packages & Pibs - Stroud	203162	Priv contract payments	57040	31/12/2014	1901310323	512.00	Revenue	Stroud Care Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pibs - Forest	203013	Priv contract payments	57040	31/12/2014	1901310324	2,564.08	Revenue	Merry Den Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Priv contract payments	57040	31/12/2014	1901310327	2,068.00	Revenue	Raymond (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Priv contract payments	57040	31/12/2014	1901310328	1,008.00	Revenue	Raymond (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204302	Priv contract payments	57040	31/12/2014	1901310329	1,200.00	Revenue	Raymond (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204302	Priv contract payments	57040	31/12/2014	1901310330	1,068.00	Revenue	Raymond (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204300	Priv contract payments	57040	31/12/2014	1901310331	600.00	Revenue	Raymond (SP)	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pibs - Forest	203012	Priv contract payments	57040	31/12/2014	1901310333	508.00	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PO Care Packages & Pibs - Forest	203012	Priv contract payments	57040	31/12/2014	1901310334	508.00	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310335	714.00	Revenue	Just Car Clinics Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310336	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310337	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310338	1,361.00	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310339	1,071.00	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310340	1,071.00	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204314	Priv contract payments	57040	31/12/2014	1901310341	1,483.48	Revenue	The Camphill Village Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services or Older People - External	OP Care Packages & Pibs - Gloucester	201803	Priv contract payments	57040	31/12/2014	1901310343	45.00	Revenue	Foregale Ltd t/a Bramble House	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pibs - Gloucester	203157	Priv contract payments	57040	31/12/2014	1901310343	540.00	Revenue	Foregale Ltd t/a Bramble House	2003	Commercial (Organisations)
Balance Sheet	Non - Customer Refunds	Non - Customer Refunds	95151	Non - Customer Refunds	95151	31 December 2014	1901310362	14,461.4	Revenue	The Crypt Academy	2015	Academy Schools
Balance Sheet	Non - Customer Refunds	Non - Customer Refunds	95151	Non - Customer Refunds	95151	31 December 2014	1901310364	11,21.94	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	002421	Professional fees	43010	31/12/2014	1901310366	514.28	Revenue	Dr David A Allen	2010	Commercial (Individual)
Enabling and Transition	Legal Services	Legal Disbursements	002423	Legal Costs (Fees and Disburse)	43010	31/12/2014	1901310367	856.00	Revenue	Phoenia Legal Group	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	003421	Legal Costs (Fees and Disburse)	43010	31/12/2014	1901310371	100.80	Revenue	Phoenia Legal Group	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	003421	Legal Costs (Fees and Disburse)	43010	31/12/2014	1901310371	21.50	Revenue	Phoenia Legal Group	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	31/12/2014	1901310372	1,103.50	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Tewkesbury	201105	Priv contract payments	57040	31/12/2014	1901310381	1,968.50	Revenue	Cedar Trust	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Tewkesbury	201105	Priv contract payments	57040	31/12/2014	1901310382	572.56	Revenue	Elite Home Care Solutions Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Tewkesbury	201106	Priv contract payments	57040	31/12/2014	1901310384	59.08	Revenue	Elite Home Care Solutions Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Cheltenham	203002	Priv contract payments	57040	31/12/2014	1901310386	1,092.00	Revenue	Helping Hands Home Care	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Tewkesbury	201105	Priv contract payments	57040	31/12/2014	1901310387	504.77	Revenue	Angeline Handcare Services Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204317	Priv contract payments	57040	31/12/2014	1901310389	1,483.48	Revenue	Learning Together Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204317	Priv contract payments	57040	31/12/2014	1901310390	1,288.00	Revenue	Learning Together Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204312	Priv contract payments	57040	31/12/2014	1901310391	67.68	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204312	Priv contract payments	57040	31/12/2014	1901310393	67.45	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204308	Priv contract payments	57040	31/12/2014	1901310394	620.00	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Cares	204308	Priv contract payments	57040	31/12/2014	1901310395	628.00	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204308	Priv contract payments	57040	31/12/2014	1901310397	3,768.00	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiliary Care	204303	Priv contract payments	57040	31/12/2014	1901310399	992.00	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & Pibs - Gloucester	204315	Priv contract payments	57040	31/12/2014	1901310400	961.00	Revenue	Menap PS Central & Cymru	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & Pibs - Gloucester	201468	Priv contract payments	57040	31/12/2014	1901310401	950.00	Revenue	Foregale Ltd t/a Bramble House	2003	Commercial (Organisations)
Balance Sheet	Insurance Claims	Insurance Claims	900545	Insurance Claims Payment (Ex 4731)	4731	31/12/2014	1901310406	70.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Head of Music Service Education	22050	31/12/2014	1901310413	700.00	Revenue	Archway School	2008	Schools within GCC
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Head of Music Service Education	22050	31/12/2014	1901310414	720.00	Revenue	Lakers School	2008	Schools within GCC
Communities and Infrastructure	Coroners' Court Services	Coroners' Court Services	404100	Medical fees (incl Post Mortem)	43020	31/12/2014	1901310416	1,187.84	Revenue	Ultrasound World Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners' Court Services	404100	Medical fees (incl Post Mortem)	43020	31/12/2014	1901310417	95.90	Revenue	Ultrasound World Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners' Court Services	404100	Medical fees (incl Post Mortem)	43020	31/12/2014	1901310418	1,139.50				

Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Printing/Stationery/Office exps	42000	04/12/2014	1500324750	472.00	Revenue	In 2 Print Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD School Work Team	101223	Grants to VPI Sector	46010	01/12/2014	1500324943	664.20	Revenue	Forest of Dean Home School	2012	Other Local Authorities
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	041413	Site maintenance	57030	19/12/2014	1500325246	1,000.00	Revenue	Squareline Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/12/2014	1500325254	900.00	Revenue	Cowfold Chain and Wye Valley Revue	2003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/12/2014	1500325254	1,350.00	Revenue	Forest of Dean and Wye Valley Revue	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Services	Travelers Services	302730	Travelers Services	40560	04/12/2014	1500325178	544.45	Revenue	45PSump Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Services	Travelers Services	302730	Premises Repairs & Maintenance	20060	09/12/2014	1500325282	2,654.75	Revenue	AEISump Ltd	2003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares Of IT Facility	Quality Green Steps & Berkeley Court	803201	Premises Repairs & Maintenance	20060	17/12/2014	1500325336	890.32	Revenue	King Buildings (Gloucester) Ltd	2002	OS Vendors
Commissioning Director - Adults	Day Care - Internal	Osley, Green Steps & Berkeley Court	204424	Refuse Collection & Pest Control	25030	01/12/2014	1500325354	690.00	Revenue	King Herbert Ship Hire Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	ICT of Youth Support	104057	Voluntary & Independent Orgt	55010	01/12/2014	1500325389	10,500.00	Revenue	Play England	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/12/2014	1500325348	197,53.58	Revenue	Cagemini UK PLC	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/12/2014	1500325348	0.04	Revenue	Cagemini UK PLC	2003	Commercial (Organisations)
Enabling and Transition	Central Administration	School Support Team ET	103179	Catering & Hospitality	47780	11/12/2014	1500325659	35,275.75	Revenue	Meritt-Harrison Catering Consultan	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Printing/Stationery/Office exps	42000	04/12/2014	1500325173	88.86	Revenue	In 2 Print Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Printing/Stationery/Office exps	42000	04/12/2014	1500325173	0.14	Revenue	In 2 Print Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/12/2014	1500325948	10,700.00	Revenue	TPG Disabilities Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2014	1500325952	1,159.93	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2014	1500325954	690.00	Revenue	Redacted Personal Information	2006	Individuals
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2014	1500325955	1,093.51	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	02/12/2014	1500325962	636.37	Revenue	Trend Control Systems Ltd	2002	OS Vendors
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	08/12/2014	1500325976	1,608.00	Revenue	Manager International Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	08/12/2014	1500325976	10.21	Revenue	Manager International Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206441	Computer Related Costs	44600	03/12/2014	1500325977	120.58	Revenue	XMA Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206441	Computer Related Costs	44600	03/12/2014	1500325977	169.22	Revenue	XMA Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206441	Computer Related Costs	44600	03/12/2014	1500325977	169.22	Revenue	XMA Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Training	11150	03/12/2014	1500325979	728.62	Revenue	Public Sector Training And Consulta	2003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Environmental Maintenance & PROW	304205	Rents	22000	09/12/2014	1500325992	650.00	Revenue	Forestry Commission	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Management & Support Services	Gloucester Premises	803100	Computer Related Costs	44600	01/12/2014	1500326029	2,466.00	Revenue	Albion Business Equipment Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Gloucester Premises	803100	Computer Related Costs	44600	01/12/2014	1500326029	920.00	Revenue	Albion Business Equipment Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Security, alarms, etc.	20200	01/12/2014	1500326261	1260.00	Revenue	Securetec Systems Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/12/2014	1500326280	71,200.00	Revenue	BCC Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Services	101148	Advertising & Marketing	47710	01/12/2014	1500326277	1,374.45	Revenue	MAAF	2003	Commercial (Organisations)
Enabling and Transition	Management & Support Services	Property and Building	401204	Gas	21020	01/12/2014	1500326301	51,195	Revenue	E ON Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	01/12/2014	1500326369	607.32	Revenue	West Merca Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326410	1,140.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326418	81.22	Revenue	Severn Trent Water (TVE)	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Lead Officer, Premises, Supplies, H & S	401212	Electricity	21010	01/12/2014	1500326424	3,344.44	Revenue	Southern Electric	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Lead Officer, Premises, Supplies, H & S	401212	Electricity	21010	01/12/2014	1500326429	1,416.21	Revenue	SSE Contracting Ltd (GCC-GH)	2003	OS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split	EPF Stroud & Cotswold	102010	Professional fees	43010	01/12/2014	1500326633	1,000.00	Revenue	E C Education Consulting Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Postage & Delivery	44000	01/12/2014	1500326637	200.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Postage & Delivery	44000	01/12/2014	1500326637	9,705.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	SGSB Business Manager	102003	Professional fees	43010	01/12/2014	1500326639	1,775.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Management & Support Services	Logistics	401208	Clothes, Uniform & Laundry	41500	01/12/2014	1500326640	22,152.88	Revenue	Bristol Managed Services Ltd	2003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Professional fees	43010	01/12/2014	1500326653	11880.00	Revenue	ProQuest Consulting Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Gloucester South Post 16 Team	101021	Gloucesters Agency	58000	01/12/2014	1500326654	1,140.00	Revenue	Equisense Fostering (Southwest) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Postage & Delivery	44000	01/12/2014	1500326657	200.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Asset Management	401206	Postage & Delivery	44000	01/12/2014	1500326659	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Postage & Delivery	44000	01/12/2014	1500326659	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Asset Management	401206	Postage & Delivery	44000	01/12/2014	1500326659	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Postage & Delivery	44000	01/12/2014	1500326659	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Yewkesbury CMF	101414	Transport - service users	30120	01/12/2014	1500326668	556.50	Revenue	A-bility Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	01/12/2014	1500326669	2,121.21	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	01/12/2014	1500326669	1,616.21	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302393	Vehicles	30010	01/12/2014	1500326669	323.24	Revenue	Automotive Leasing Ltd	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/12/2014	1500326700	13681.00	Revenue	P & R Heating Ltd	2002	OS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/12/2014	1500326671	71,200.00	Revenue	P & R Heating Ltd	2002	OS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/12/2014	1500326672	136,18.50	Revenue	P & R Heating Ltd	2002	OS Vendors
Balance Sheet	Balance Sheet	Capital Expenditure - Work	40100	Capital Expenditure - Work	40100	01/12/2014	1500326673	16,100.00	Capital	Kilbury Construction	2002	OS Vendors
Communities and Infrastructure	Payments to Other Local Auth	Refunding Credits	303035	Refunding Credits	303035	01/12/2014	1500326683	689.00	Revenue	Yewkesbury Borough Council	2003	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326683	689.00	Revenue	R82 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326683	54.00	Revenue	R82 UK Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	40100	Capital Expenditure - Work	40100	01/12/2014	1500326686	474.32	Capital	B & M Babbage & Co Ltd	2002	OS Vendors
Children & Families Commissioner	Head of Adult Education Quayside	Course Delivery	206587	Provision of courses	43010	01/12/2014	1500326687	1,483.40	Revenue	RSS NORDS Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Professional fees	Professional fees	43010	Professional fees	43010	01/12/2014	1500326691	4,800.00	Revenue	RSS NORDS Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Professional fees	Professional fees	43010	Professional fees	43010	01/12/2014	1500326692	59,680.00	Revenue	RSS NORDS Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Professional fees	Professional fees	43010	Professional fees	43010	01/12/2014	1500326696	59,680.00	Revenue	RSS NORDS Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	SGSB Business Manager	102003	Professional fees	43010	01/12/2014	1500326696	59,680.00	Revenue	RSS NORDS Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Clothes, Uniform & Laundry	41500	01/12/2014	1500326704	1,360.00	Revenue	Rob Logan's Education Works Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Refuse Collection & Pest Control	25030	01/12/2014	1500326706	1,879.21	Revenue	Veolia ES (UK) Plc	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Refuse Collection & Pest Control	25030	01/12/2014	1500326714	2,248.00	Revenue	R82 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Refuse Collection & Pest Control	25030	01/12/2014	1500326714	54.00	Revenue	R82 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	08/12/2014	1500326715	2,553.96	Revenue	JCM Seel Solutions	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/12/2014	1500326716	5,913.1	Revenue	BCC Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326718	2,502.22	Revenue	JCM Seel Solutions	2003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW	302731	Grounds Maintenance	20110	01/12/2014	1500326720	500.00	Revenue	Fairford Town Council	2012	Other Local Authorities
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	01/12/2014	1500326722	72.00	Revenue	Dayfield Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Security, alarms, etc.	20200	01/12/2014	1500326723	71.87	Revenue	OS Global Limited	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2014	1500326724	185.00	Revenue	P & R Heating Ltd	2002	OS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206700	Provision of courses	43010	01/12/2014	1500326727	567.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206700	Provision of courses	43010	01/12/2014	1500326729	2,121.21	Revenue	Adrian Hoyle Tree Services	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Projects and Performance	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/12/2014	1500326732	2,421.17	Revenue	Severn Trent Water (TVE)	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/12/2014	1500326734	13,232.32	Revenue	N Bartholomew & Sons	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Yewkesbury CMF	101414	Transport - service users	30120	01/12/2014	1500326738	588.00	Revenue	Neptune Building Services Ltd	2002	OS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/12/2014	1500326740	67,360.00	Revenue	H & N Catering Equipment Engineers	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	40100	Capital Expenditure - Work	40100	01/12/2014	1500326743	117,400	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326750	415.80	Revenue	RND T/A Action On Hearing loss	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326753	67,480	Revenue	RND T/A Action On Hearing loss	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	01/12/2014	1500326753	67,				

Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	208197	Grants to VPI Sector	46010	02/12/2014	5100326950	3,609.71	Revenue	Cleevink	2003	Commercial (Organisations)
Commissioning Director - Adults	Support to Operators	Bus Services	302349	PriV contract payments	57040	02/12/2014	5100326952	17,084.98	Revenue	Marshalls Coaches Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Libraries	Lead Localities Manager - Central	070761	Arts	21000	02/12/2014	5100326954	2,400.98	Revenue	Rowfield Canals Housing Associat	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	19/12/2014	5100326960	95.60	Revenue	Mostly Media Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100326961	12.10	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Bus Services	302346	Medical supplies	40540	02/12/2014	5100326961	12.10	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Bus Services	302346	Medical supplies	40540	02/12/2014	5100326961	799.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	303500	Professional fees	43010	02/12/2014	5100326963	930.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Support to Operators	Legal Mgmt and Support Costs	303031	PriV contract payments	57040	02/12/2014	5100326964	2,400.98	Revenue	Spacexx Services Ltd	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Publications, Newspapers & P	40280	02/12/2014	5100326966	892.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Legal Services	303031	Publications, Newspapers & P	40280	02/12/2014	5100326969	943.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Premises Repairs & Maintenance	20060	15/12/2014	5100326970	600.00	Revenue	Converge Technology	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	GSCB Business Manager	102005	Publications, Newspapers & P	40280	02/12/2014	5100326971	918.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	02/12/2014	5100326973	900.00	Revenue	Joanna Nicholas Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	PriV contract payments	57040	02/12/2014	5100326978	4,789.39	Revenue	Marshalls Coaches Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	PriV contract payments	57040	02/12/2014	5100326979	2,975.00	Revenue	Marshalls Coaches Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Computer Related Costs	44600	02/12/2014	5100326981	174.73	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Computer Related Costs	44600	02/12/2014	5100326981	449.36	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100326984	-566.80	Revenue	Trufile	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u6s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2014	5100326990	1,242.25	Revenue	Surelions Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u6s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	02/12/2014	5100326991	10,000.00	Revenue	Gloucestershire Care Providers Ass	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Capital Expenditure - Work	48010	02/12/2014	5100326995	160.94	Capital	P & R Heating Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	43010	02/12/2014	5100326996	749.50	Revenue	Gideon Hillman Consulting Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100327001	418.84	Revenue	AKW Medicare Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327006	15,120.00	Revenue	Nauston Park Pre-School Playgroup	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2014	5100327010	40.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2014	5100327010	1,380.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Medical supplies	40540	02/12/2014	5100327010	1,380.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Publications, Newspapers & P	40280	02/12/2014	5100327011	91.20	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Advertising & Marketing	47710	16/12/2014	5100327013	620.00	Revenue	Mostly Media Ltd	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Publications, Newspapers & P	40280	02/12/2014	5100327014	943.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	GSCB Business Manager	102005	Publications, Newspapers & P	40280	02/12/2014	5100327015	142.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	IFH Stroud & Cotswold	101251	Professional fees	43010	02/12/2014	5100327018	1,000.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Short Breaks (respite for Disabled Chil	Inclusion & Cotswold	101251	Voluntary & Independent Org	55010	02/12/2014	5100327020	3,204.50	Revenue	Alfords	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Support Services	104055	Professional fees	43010	02/12/2014	5100327024	1,315.00	Revenue	Blane Maxwell	2016	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Support Services	104055	Childrens Agency	58010	02/12/2014	5100327028	2,775.71	Revenue	Capstone Fostercare (Southwest) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Leaving Care Support Services	104055	Childrens Agency	58010	02/12/2014	5100327058	1,140.09	Revenue	Capstone Fostercare (Southwest) Ltd	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Childrens Agency	58010	02/12/2014	5100327073	75.15	Revenue	Capstone Fostercare (Southwest) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	IFH Stroud & Cotswold	101251	Premises Repairs & Maintenance	20060	02/12/2014	5100327083	56.40	Revenue	P & R Heating Ltd	2002	CS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	201330	Professional fees	43010	02/12/2014	5100327095	27,604.00	Revenue	Gloucestershire Hospitals NHS Trust	2013	NHS Bodies
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	201330	Professional fees	43010	02/12/2014	5100327097	3,757.50	Revenue	SS Contracting Ltd (GCC-GH)	2003	CS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	201330	Premises Repairs & Maintenance	20060	02/12/2014	5100327098	660.00	Revenue	P & R Heating Ltd	2002	CS Vendors
Communities and Infrastructure	Travelers' Services	Travelers' Services	302346	Site maintenance	57030	02/12/2014	5100327100	8,541.74	Revenue	SS Contracting Ltd (GCC-GH)	2002	CS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Professional fees	43010	02/12/2014	5100327104	2,500.00	Revenue	Gloucestershire Bike Project OC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Premises Repairs & Maintenance	20060	02/12/2014	5100327107	91.80	Revenue	JL Installation	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	PriV contract payments	57040	02/12/2014	5100327107	91.80	Revenue	N N Cresswell	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Premises Repairs & Maintenance	20060	02/12/2014	5100327109	650.00	Revenue	P & R Heating Ltd	2002	CS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327110	1,315.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327111	90.23	Revenue	RIG Medical Recruit Ltd	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Non-Commensura agency stat	11160	02/12/2014	5100327115	169.00	Revenue	Michael Page International Rec. Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327116	98.00	Revenue	NHS Healthcare	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327116	12.50	Revenue	NHS Healthcare	2003	Commercial (Organisations)
Children & Families Commissioner	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327121	921.40	Revenue	Frontier Therapeutics	2003	Commercial (Organisations)
Children & Families Commissioner	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327121	2,150.00	Revenue	Frontier Therapeutics	2003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Voluntary & Independent Org	55010	02/12/2014	5100327123	8,563.13	Revenue	Prospecta Projects Ltd	2003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Grants to VPI Sector	46010	02/12/2014	5100327124	1,480.00	Revenue	Stonham	2003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Grants to VPI Sector	46010	02/12/2014	5100327126	2,122.00	Revenue	Western Counselling Services	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Grants to VPI Sector	46010	02/12/2014	5100327126	1,480.00	Revenue	Western Counselling Services	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Grants to VPI Sector	46010	02/12/2014	5100327127	600.00	Revenue	Broadspeed Ltd	2003	Commercial (Organisations)
Balance Sheet	Occupational Health & Safety	Occupational Health and Safety	303500	Publications, Newspapers & P	40280	02/12/2014	5100327129	582.00	Revenue	Hammicks Legal Information Services	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency stat	11160	02/12/2014	5100327133	5.00	Revenue	Any People Ltd Factor	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Capital Expenditure - Work	48010	02/12/2014	5100327141	131,399.29	Capital	Hewlett Construction Ltd	2002	CS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327146	1,352.00	Revenue	Powell Mail Order Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327147	1,913.00	Revenue	R2 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327147	54.00	Revenue	R2 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327148	487.00	Revenue	R2 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327148	55.00	Revenue	R2 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327148	55.00	Revenue	R2 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327152	586.80	Revenue	Harvest Healthcare	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327153	1,006.40	Revenue	Adapt Partners Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Off-street Parking	Off-street Parking	302346	Publications & Marketing	43010	02/12/2014	5100327155	1,393.00	Revenue	The Pavilions (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Off-street Parking	Off-street Parking	302346	Security, alarms, etc	20200	02/12/2014	5100327157	1,086.40	Revenue	Gloucester City Council	2012	Other Local Authorities
Children & Families Commissioner	Off-street Parking	Off-street Parking	302346	Professional fees	43010	02/12/2014	5100327159	85.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Telephone - Rental, Calls, Pur	44100	02/12/2014	5100327160	454.28	Revenue	Midland Phone Services PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Telephone - Rental, Calls, Pur	44100	02/12/2014	5100327161	1,458.40	Revenue	Midland Phone Services PLC	2003	Commercial (Organisations)
Children & Families Commissioner	Management & Support Services	Management & Support Services	401207	Professional fees	43010	02/12/2014	5100327162	2,360.00	Revenue	Gretton Primary Academy	2015	Academy Schools
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Telephone - Rental, Calls, Pur	44100	02/12/2014	5100327163	429.00	Revenue	Midland Phone Services PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Telephone - Rental, Calls, Pur	44100	02/12/2014	5100327163	429.00	Revenue	Midland Phone Services PLC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	02/12/2014	5100327166	3.67	Revenue	Steele	2003	Commercial (Organisations)
Children & Families Commissioner	School Improvement	School Improvement	101201	Medical supplies	40540	02/12/2014	5100327166	2,448.00	Revenue	United Healthcare (UK) Limited	2003	Commercial (Organisations)
Children & Families Commissioner	School Improvement	School Improvement	101201	Professional fees	43010	02/12/2014	5100327172	1,000.00	Revenue	Tun*	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	303031	Education Performance & Intervention	55010	02/12/2014	5100327174	1,000.00	Revenue	India Rundle Associates Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Education Performance & Intervention	55010	02/12/2014	5100327174	1,000.00	Revenue	India Rundle Associates Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Education Performance & Intervention	55010	02/12/2014	5100327174	1,000.00	Revenue	India Rundle Associates Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Management & Support Services	401207	Education Performance & Intervention	55010	02/12/2014	5100327174	1,000.00	Revenue	India Rundle Associates Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Adult Obesity	209041	Postage & Delivery	41000	02/12/2014	5100327179	746.96	Revenue	Pitney Bowes Finance PLC	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Adult Obesity	209041	Electricity	21010	02/12/2014	5100327179	1,600.34	Revenue	Southern Electric	2003	Commercial (Organisations)
Communities and Infrastructure	Weight and Nutrition	Weight and Nutrition	209041	Electricity	21010	02/12/2014	5100327181	1,704.97	Revenue	Southern Electric	2003	Commercial (Organisations)
Communities and Infrastructure	Weight and Nutrition	Weight and Nutrition	209041	Electricity	21010	02/12/2014	510					

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/12/2014	5100327359	472.60	Revenue	Westholme Ltd - Prim Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Legal Services	205990	Medical supplies	40540	03/12/2014	5100327359	15.00	Revenue	Westholme Ltd - Prim Medical	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	032050	Non-Commensurate Agency staff	11300	03/12/2014	5100327360	1739.00	Revenue	Michael Page Recruitment Rec. Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	032050	Capital Expenditure - Design & Build	48014	03/12/2014	5100327362	188015.00	Capital	Sterila Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57400	03/12/2014	5100327364	2,965.69	Revenue	ARL Travel Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57400	03/12/2014	5100327365	30,148.00	Revenue	ARL Travel Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	PRC Redundancy Early Ret & Pension Ia	Schools Pensions	102076	Professional fees	43010	03/12/2014	5100327371	2,998.15	Revenue	Capita Business Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Contractor maintenance	43060	04/12/2014	5100327372	2,371.60	Revenue	Compas Minerals UK Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Contractor maintenance	43060	08/12/2014	5100327378	160.00	Revenue	ACS Office Solutions	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Contractor maintenance	43060	08/12/2014	5100327378	160.00	Revenue	ACS Office Solutions	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	04/12/2014	5100327381	1,407.60	Revenue	The White House Surgery	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	04/12/2014	5100327382	2,452.60	Revenue	Dr N McCallow & Partners	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	04/12/2014	5100327383	1,467.36	Revenue	New Surgery	2013	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	04/12/2014	5100327384	2,175.00	Revenue	Hoyland House	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206187	Professional fees	43010	04/12/2014	5100327385	4,009.25	Revenue	Clewelfish	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206187	Professional fees	43010	04/12/2014	5100327387	918.50	Revenue	Clewelfish	2003	Commercial (Organisations)
Enabling and Transition	Corporate Management	Meeting the Challenge	802703	Professional fees	43010	04/12/2014	5100327388	440.00	Revenue	IMPPOWER	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327390	2,207.00	Revenue	Oxford University Hospitals NHS Tru	2013	NHS Bodies
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48014	Capital Expenditure - Work	48014	04/12/2014	5100327391	411.16	Capital	Snap Construction Ltd	2002	CS Vendors
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327397	1,299.00	Revenue	Wye Valley NHS Trust	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327398	628.00	Revenue	Wye Valley NHS Trust	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327399	866.00	Revenue	Wye Valley NHS Trust	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327401	550.00	Revenue	Royal Berkshire NHS Foundation Trus	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327406	1,126.00	Revenue	Worcs Health & Care NHS Trust	2013	NHS Bodies
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	04/12/2014	5100327407	565.2	Revenue	Solent NHS Trust	2013	NHS Bodies
Communities and Infrastructure	Co-ordination	Parking	302211	Contractor maintenance	43060	04/12/2014	5100327409	423.00	Revenue	Honefield Property Services	2002	CS Vendors
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	04/12/2014	5100327410	420.00	Revenue	Honefield Property Services	2002	CS Vendors
Communities and Infrastructure	Co-ordination	Parking	302211	Contractor maintenance	43060	04/12/2014	5100327411	545.00	Revenue	Honefield Property Services	2002	CS Vendors
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48014	Capital Expenditure - Work	48014	04/12/2014	5100327421	144.32	Capital	Robert Hall Business Equipment Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Employment professional fees	11202	04/12/2014	5100327427	966.00	Revenue	Fostering Network	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disputes	903418	Legal Costs (Fees and Disburse)	43000	04/12/2014	5100327430	230.00	Revenue	Mrs Hannah Whitshire	2010	Commercial (Individual)
Children & Families Commissioner	Education Out of School	Music	101500	Professional fees	43010	04/12/2014	5100327432	1,395.00	Revenue	Gloucestershire Music Hub	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewkesbury	103752	Professional fees	43010	04/12/2014	5100327433	2,148.13	Revenue	Newent Community Sch & Sixth Form A	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewkesbury	103752	Professional fees	43010	04/12/2014	5100327435	2,743.15	Revenue	Newent Community Sch & Sixth Form A	2008	Schools within GCC
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	04/12/2014	5100327436	588.00	Revenue	N Bartholomew & Sons	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	04/12/2014	5100327438	588.00	Revenue	N Bartholomew & Sons	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101271	Training	11150	04/12/2014	5100327439	629.00	Revenue	Gloucestershire Care Services NHST	2004	Government / Public Sector
Strategy and Challenge	Strategy & Challenge	Performance and Need	603000	Professional fees	43010	10/12/2014	5100327447	29,582.7	Revenue	NCCR CIC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	146.82	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	578.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	2.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	17,44.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	27.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	1,445.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	433.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	1,048.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327449	431.70	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewkesbury	103752	Computer Related Costs	44600	04/12/2014	5100327453	8,800.00	Revenue	Foster & Brown Research	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewkesbury	103752	Computer Related Costs	44600	04/12/2014	5100327454	16,600.00	Revenue	Foster & Brown Research	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EP Forest & Tewkesbury	103752	Professional fees	43010	04/12/2014	5100327457	1,610.00	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48014	Capital Expenditure - Work	48014	04/12/2014	5100327458	440.00	Capital	McDonnell Price Roofing Ltd	2002	CS Vendors
Children & Families Commissioner	Adoption Services	Transport - service users	101223	Transport - service users	30120	04/12/2014	5100327459	1,361.50	Revenue	Apollis Trust	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Transport - service users	101133	Professional fees	43010	04/12/2014	5100327467	2,347.90	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Access	Security, alarms, etc.	103150	Security, alarms, etc.	20200	04/12/2014	5100327468	1,115.00	Revenue	Sevenside Security Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327469	2,490.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327471	504.00	Revenue	Forest Of Dean Fasteners	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	700.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	2.05	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	570.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	1.67	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	630.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	562.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	75.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	0.22	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	29.70	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	0.87	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	560.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	1.64	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	562.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	1.64	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327474	1.62	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500084	Premises Repairs & Maintenance	20600	04/12/2014	5100327480	1180.00	Revenue	Aqualay Bathfills Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	04/12/2014	5100327493	1,527.64	Revenue	Teltra Traffic technology Serv Ltd	2002	CS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Contractor maintenance	43060	04/12/2014	5100327501	21,150.00	Revenue	Atkins Limited	2002	CS Vendors
Children & Families Commissioner	Therapies and Other Health Related Svcs	Voluntary & Independent Orgs	103505	Voluntary & Independent Orgs	55030	04/12/2014	5100327502	50,000.00	Revenue	Cheltenham Borough Council	2003	Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327503	1,605.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327503	-169.00	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327503	1,361.50	Revenue	Southern Care Systems	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/12/2014	5100327506	105,000.00	Capital	Capax Global Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Advertising & Marketing	303050	Advertising & Marketing	47710	04/12/2014	5100327511	4,032.92	Revenue	Coltard Volunteers	2009	Voluntary Sector (Organisation)
Balance Sheet	Balance Sheet	Capital Expenditure - Design & Build	48014	Capital Expenditure - Design & Build	48014	04/12/2014	5100327515	716.00	Capital	DSC Consultants	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48014	Capital Expenditure - Work	48014	04/12/2014	5100327516	156,760.00	Capital	T J Freeman & Co Ltd	2002	CS Vendors
Commissioning Director - Adults	Supported Employment - Internal	Premises Repairs & Maintenance	206000	Premises Repairs & Maintenance	20600	13/12/2014	5100327520	1,188.25	Revenue	P R R Heating Ltd	2002	CS Vendors
Children & Families Commissioner	Supported Employment - Internal	Adoptive fees	101168	Adoptive fees	43010	04/12/2014	5100327527	5,532.42	Revenue	Jarla Rees Saunders	2010	Commercial (Individual)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327530	5,040.00	Revenue	Ario Huntleigh UK	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327530	360.00	Revenue	Ario Huntleigh UK	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327532	1,250.00	Revenue	CS Media Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327532	49.00	Revenue	CS Media Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	205990	Medical supplies	40540	04/12/2014	5100327532	9.50	Revenue	CS Media Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103348	Commissioning Contracts - Families	43010	04/12/2014	5100327533	32,500.00	Revenue	NONA		

Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327663	6.25	Revenue	St Marks Pharmacy	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327663	251.88	Revenue	St Marks Pharmacy	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327663	41.037	Revenue	St Marks Pharmacy Ltd	2003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	06/12/2014	5100327664	787.50	Revenue	TIS Global Limited	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327665	16.95	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327665	56.2	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327665	281.88	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327665	482.1	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Enabling and Transition	BSC Administration Reporting	BSC Administration Reporting	502154	Recruitment advertising	11100	06/12/2014	5100327666	301.87	Revenue	Tesco Stores Ltd (00519500)	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327667	873.91	Revenue	Tesco Stores Ltd (00519500)	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327667	5.00	Revenue	Tesco Stores Ltd (00519500)	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327671	256.5	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327671	467.09	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327673	175.00	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327673	765.38	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	06/12/2014	5100327678	4,675.00	Revenue	Fire Hosehire	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327682	143.75	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327682	250.75	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327682	3,767.73	Revenue	Lloyds Pharmacy Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	06/12/2014	5100327685	1,200.00	Revenue	Line (Employment) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (inc SCD)	Skills for Life	302561	Professional fees	43010	06/12/2014	5100327686	827.40	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (inc SCD)	Skills for Life	302561	Professional fees	43010	06/12/2014	5100327687	667.50	Revenue	Alex Wall	2010	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327690	6.15	Revenue	WM Morrison Supermarkets PLC	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327690	18.75	Revenue	WM Morrison Supermarkets PLC	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327690	255.00	Revenue	WM Morrison Supermarkets PLC	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327690	444.2	Revenue	WM Morrison Supermarkets PLC	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604002	Training	11150	10/12/2014	5100327691	984.00	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/12/2014	5100327692	428.00	Revenue	P & R Hearing Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327693	29.85	Revenue	LM Ferro Ltd /JA Chesterton Pharma	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327693	235.00	Revenue	LM Ferro Ltd /JA Chesterton Pharma	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327693	716.10	Revenue	LM Ferro Ltd /JA Chesterton Pharma	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Professional fees	43010	06/12/2014	5100327695	3,527.00	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet	48300	Capital Expenditure - ICT	48300	06/12/2014	5100327696	197.50	Capital	Phoenix Software Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327698	6.60	Revenue	Drybrook Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327698	9.95	Revenue	Drybrook Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327698	852.6	Revenue	Drybrook Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327700	3,010.85	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327700	875.50	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327700	5081.3	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327700	795.82	Revenue	Badham Pharmacy Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Premises Repairs & Maintenance	20060	06/12/2014	5100327701	985.00	Revenue	E G Carter & Ltd	2002	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327705	922.50	Revenue	Warwick Sacco Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327705	585.50	Revenue	Warwick Sacco Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327706	4,021.64	Revenue	Walnut Tree Practice	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327707	637.80	Revenue	Easylink Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327707	-0.05	Revenue	Easylink Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327708	2,476.70	Revenue	Learn Practice	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103800	Professional fees	43010	06/12/2014	5100327710	33,000.00	Revenue	Prospects Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Transport & Challenge	Communications & Engagement	604000	Computer Related Costs	44600	06/12/2014	5100327721	2,500.00	Revenue	Hostsuite	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Professional fees	43010	06/12/2014	5100327729	987.50	Revenue	Clone IT Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	06/12/2014	5100327731	563.35	Revenue	Inclusi Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206431	Professional fees	43010	06/12/2014	5100327733	650.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adult & Community Learning	Adult Education - Commissioning	206507	Provision of courses	43150	06/12/2014	5100327743	150.00	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Adult & Community Learning	Adult Education - Commissioning	206507	Provision of courses	43150	06/12/2014	5100327743	300.00	Revenue	Redacted Personal Information	2006	Individuals
Enabling and Transition	Schools Support Team IT	Schools Support Team IT	103170	Furniture, Equipment & Tools	40000	06/12/2014	5100327744	815.2	Revenue	Prospect Catering Design Ltd	2003	Commercial (Organisations)
Enabling and Transition	Schools Meals/Milk	Schools Support Team IT	103170	Furniture, Equipment & Tools	40000	06/12/2014	5100327745	986.50	Revenue	AlphaPlus Training & Translations	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloicester North Pk OOs	101632	Professional fees	43010	06/12/2014	5100327760	513.63	Revenue	AlphaPlus Training & Translations	2003	Commercial (Organisations)
Children & Families Commissioner	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	06/12/2014	5100327781	563.35	Revenue	Inclusi Services Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327783	1,565.34	Revenue	Dockham Road Surgery	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327785	8,682.4	Revenue	Roadkham Health	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	06/12/2014	5100327785	1,772.83	Revenue	The Underwood Surgery	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Training	11150	11/12/2014	5100327788	-295.47	Revenue	Public Sector Training And Consulta	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Training	11150	11/12/2014	5100327788	-295.47	Revenue	Public Sector Training And Consulta	2003	Commercial (Organisations)
Communities and Infrastructure	Cop Chq re Cons Pro (Bridges)	PROW	302731	Maintenance Contract	57015	06/12/2014	5100327789	8,984.33	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW	302731	Maintenance Contract	57015	06/12/2014	5100327789	8,984.33	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327789	928.22	Capital	Amey LG Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327789	928.22	Capital	Amey LG Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327790	317.86	Capital	Amey LG Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327790	227,316.7	Capital	Amey LG Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327790	640.80	Capital	Amey LG Ltd	2002	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327792	2,760.00	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327792	400.00	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327792	15,520	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327792	1,090.00	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	06/12/2014	5100327792	12.45	Revenue	Tunstall Healthcare (UK) Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	06/12/2014	5100327796	784.00	Revenue	Dayfield Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	LD2 Grant	307516	Professional fees	43010	06/12/2014	5100327799	2,129.70	Revenue	2129s Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327800	4277.00	Capital	E G Carter & Ltd	2002	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	06/12/2014	5100327801	78085.00	Capital	E G Carter & Ltd	2002	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	10/12/2014	5100327805	680.00	Revenue	Drive Medical Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption	Adoption	101133	Professional fees	43010	06/12/2014	5100327811	2,000.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Cop Chq re Cons Pro (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	08/12/2014	5100327814	7,047.86	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Cop Chq re Cons Pro (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	08/12/2014	5100327814	16,838.00	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	119,328.77	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	1,584.00	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	24,830.00	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	1,241.10	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	2,241.00	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	25,556.60	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	3,516.80	Revenue	Amey LG Ltd	2002	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Community Officer, Risk Mgt, Winter Ops	304133	Maintenance Contract	57015	08/12/2014	5100327814	30,668.00	Revenue	Amey LG Ltd	200	

Communities and Infrastructure	Management & Support Services	Logistics	401203	Postage & Delivery	44000	16/12/2014	5100327845	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Voluntary & Independent Org	80010	10/12/2014	5100327846	9,000.00	Revenue	GLDMS	2003	Commercial (Organisations)
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Voluntary & Independent Org	55010	10/12/2014	5100327846	9,000.00	Revenue	GLDMS	2003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Public Health	209002	Professional fees	43010	10/12/2014	5100327847	96,376.00	Revenue	NHS Gloucestershire CCG	2003	Commercial (Organisations)
Commissioning Director - Adults	Adult Obesity	Lead Commissioner - Use of Resources	209044	Professional fees	43010	10/12/2014	5100327848	9,000.00	Revenue	Gloucestershire Care Services NHS	2004	Government / Public Sector
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	209137	Grants to VPI Sector	46010	10/12/2014	5100327849	518.52	Revenue	Clewleick	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	209137	Grants to VPI Sector	46010	10/12/2014	5100327851	577.92	Revenue	Clewleick	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	209137	Grants to VPI Sector	46010	10/12/2014	5100327853	604.80	Revenue	Clewleick	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	209137	Grants to VPI Sector	46010	10/12/2014	5100327855	918.52	Revenue	Clewleick	2003	Commercial (Organisations)
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Voluntary & Independent Org	55010	10/12/2014	5100327863	17,900.00	Revenue	Glos & District Citizens Advice Bur	2003	Commercial (Organisations)
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Voluntary & Independent Org	55010	10/12/2014	5100327863	35,800.00	Revenue	Glos & District Citizens Advice Bur	2003	Commercial (Organisations)
Commissioning & School Work	Commissioning & School Work	Legal Services	403907	Professional fees	43010	10/12/2014	5100327865	2,150.00	Revenue	Leeds University	2003	Commercial (Organisations)
Enabling and Transition	Cap Che re Cons Proj (Bridges)	Legal Disbursements	304211	Professional fees	43010	10/12/2014	5100327869	877.50	Revenue	Healthcare South West Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Cap Che re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Contractor maintenance	43060	10/12/2014	5100327871	3,486.26	Revenue	Enwe Contractors Ltd	2002	OS Vendors
Enabling and Transition	Cap Che re Cons Proj (Bridges)	Legal Disbursements	304211	Legal Costs (Fees and Disburse	43000	10/12/2014	5100327873	972.00	Revenue	Miss Gemma Burkowski	2010	Commercial (Individuals)
Communities and Infrastructure	Cap Che re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Contractor maintenance	43060	10/12/2014	5100327875	4,994.24	Revenue	Enwe Contractors Ltd	2002	OS Vendors
Balance Sheet	Cap Che re Cons Proj (Bridges)	Balance Sheet	302346	Capital Expenditure - Design & A	48010	10/12/2014	5100327877	201.10	Capital	Evans Jones LLP	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	10/12/2014	5100327879	11,468.33	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327880	3,052.92	Revenue	Cotswold Green Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327884	979.96	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Balance Sheet	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327885	800.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Balance Sheet	Gloucester Premises	Gloucester Buildings	803300	Capital Expenditure - Design & A	48010	10/12/2014	5100327887	154,800.00	Capital	Knigh Frank LLP	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327888	990.00	Capital	Domestic General Insurance Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327890	64.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101906	Premises Repairs & Maintainme	20060	10/12/2014	5100327891	1031.60	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101906	Training	11150	10/12/2014	5100327898	500.00	Revenue	University Of Gloucestershire	2009	Voluntary Sector (Organisation)
Enabling and Transition	Asset Management	Chetnamian C&F	101111	Transport - service users	30120	10/12/2014	5100327906	588.00	Revenue	N Bartholomew & Sons	2003	Commercial (Organisations)
Enabling and Transition	Asset Management	Chetnamian C&F	101111	Transport - service users	30120	10/12/2014	5100327907	300.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Postage & Delivery	44000	10/12/2014	5100327907	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327913	1032.60	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327914	81.88	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327915	51.57	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327916	98.62	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803300	Premises Repairs & Maintainme	20060	10/12/2014	5100327917	80.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Non-Consensus Agency supp	42000	10/12/2014	5100327919	617.45	Revenue	Driver Hire Gloucestershire	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2014	5100327965	997.95	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2014	5100327969	506.99	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2014	5100327971	848.84	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2014	5100327974	861.88	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	10/12/2014	5100327977	462.26	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	10/12/2014	5100327978	8,206.00	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	10/12/2014	5100327980	7,865.70	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	10/12/2014	5100327981	7,045.99	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	10/12/2014	5100327983	1,963.91	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Children & Families Commissioner	Other Services to Adults u&S with LD Int	LD Other Budgets	203703	Advertising & Marketing	42000	10/12/2014	5100327991	484.84	Revenue	Charbenia Resources Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	LSIF Grant	205990	Grants to VPI Sector	46010	10/12/2014	5100327993	1,500.00	Revenue	Limie (Employment) Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Medical supplies	40540	Premises Repairs & Maintainme	20060	10/12/2014	5100327994	780.00	Revenue	Adapt Bathrooms Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Medical supplies	40540	Premises Repairs & Maintainme	20060	10/12/2014	5100327994	3,200.00	Revenue	Adapt Bathrooms Ltd	2003	Commercial (Organisations)
Enabling and Transition	Univ for or Young People (youth w&pos)	MS Youth Running Costs	801320	Professional fees	43010	10/12/2014	5100328003	5,000.00	Revenue	The National Centre College Of	2003	Commercial (Organisations)
Communities and Infrastructure	Waste Recycling Costs	Premises Repairs & Maintainme	20060	Premises Repairs & Maintainme	20060	10/12/2014	5100328006	176.00	Revenue	King Builders (Gloucester) Ltd	2002	OS Vendors
Strategy and Challenge	Archives	Premises Repairs & Maintainme	20060	Premises Repairs & Maintainme	20060	10/12/2014	5100328007	432.00	Revenue	Tewkesbury Borough Council	2002	OS Vendors
Strategy and Challenge	Archives	Premises Repairs & Maintainme	20060	Premises Repairs & Maintainme	20060	10/12/2014	5100328013	45.00	Revenue	Senior Controls Ltd	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Security, alarms, etc.	20200	Security, alarms, etc.	20200	10/12/2014	5100328015	13,390.00	Revenue	Gas Alarm Systems Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Street Lighting Deteriorating	57350	10/12/2014	5100328019	665.30	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting Mgt	304150	Street Lighting Deteriorating	57350	10/12/2014	5100328021	548.84	Revenue	SSE Contracting Ltd (GCC-GH)	2002	OS Vendors
Communities and Infrastructure	Support to Operators	Grants to VPI Sector	46010	Grants to VPI Sector	46010	10/12/2014	5100328036	781.50	Revenue	Tewkesbury Borough Comm Transport	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	202001	Grants to VPI Sector	46010	10/12/2014	5100328037	1,117.42	Revenue	Tewkesbury Borough Comm Transport	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	202001	Grants to VPI Sector	46010	10/12/2014	5100328038	6,263.25	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	202001	Grants to VPI Sector	46010	10/12/2014	5100328039	4,376.07	Revenue	Gloucester Community Transport	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Occupational Health & Safety	Priv contract payments	57040	Priv contract payments	57040	10/12/2014	5100328040	5,833.33	Revenue	Third Sector Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328041	1,000.00	Revenue	Interplus Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328042	560.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328043	25,000.00	Revenue	Baker Small Solicitors	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328044	3,498.66	Revenue	The National Forestry Centre Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328045	3,498.66	Revenue	Five Rivers Childrens Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328046	13,286.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328047	2,140.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328048	6,120.00	Revenue	Wider Options (U) Ltd - Worcester	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328049	1,987.25	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328050	3,192.30	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328051	5,040.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328052	3,410.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328053	3,410.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328054	3,530.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328055	3,530.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328056	1,958.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328057	2,228.86	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328058	3,597.86	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328059	5,402.86	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328060	3,671.33	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328061	3,597.86	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328062	3,534.00	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328063	3,506.46	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300	10/12/2014	5100328064	2,023.86	Revenue	Marlowe Child & Family Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	305300	Occupational Health & Safety	305300							

Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	11/12/2014	5100328258	81.60	Revenue	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Parking	302311	Grounds Maintenance	20110	11/12/2014	5100328259	389.54	Revenue	Veolia ES UK Plc	2003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Parking	302311	Grounds Maintenance	20110	11/12/2014	5100328259	384.34	Revenue	Veolia ES UK Plc	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	11/12/2014	5100328262	2,000.00	Revenue	Pulham & Sons (Coaches) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	11/12/2014	5100328263	3,565.05	Revenue	Mike's Travel	2003	Commercial (Organisations)
Children & Families Commissioner	Children & Families Commissioner	Professional fees	302352	Professional fees	43010	11/12/2014	5100328264	910.00	Revenue	Dr Russ Williams	2010	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	302300	Non-Commensura agency staff	11160	11/12/2014	5100328265	72.00	Revenue	Key People Ltd Factor	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPH Soud & Cotswold	102010	Professional fees	43010	11/12/2014	5100328266	1,000.00	Revenue	E.C Education Consulting Ltd	2003	Commercial (Organisations)
Balance Sheet	Support to Operators	Other Budgets	302350	Capital Expenditure - Work	48010	11/12/2014	5100328268	1479.00	Revenue	Kilbury Construction	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Voluntary & Independent Org	55010	11/12/2014	5100328274	760.00	Revenue	LEAP Equine Assisted Programmes	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328279	7812.00	Capital	Hendyfield Properties	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328280	1405.42	Capital	Advanced Remedies & Storage Ltd	2003	Commercial (Organisations)
Enabling and Transition	Enabling and Transition	The Cost Of Unused Shares of IT Facili	803201	Gas	21020	11/12/2014	5100328286	1,207.00	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Facili	Misc Properties	803201	Gas	21020	11/12/2014	5100328287	481.35	Revenue	West Mercia Energy	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design & Build	48014	11/12/2014	5100328289	50.00	Capital	Adams Fletcher & Partners	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328290	100.00	Capital	Adams Fletcher & Partners	2003	Commercial (Organisations)
Communities and Infrastructure - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328301	922.00	Revenue	The Helping Hand Co (Leadbury) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svcs Mgmt	Trading Standards	402330	Premises Repairs & Maintenance	20060	11/12/2014	5100328331	1,428.00	Revenue	P & R Heating Ltd	2002	OS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328332	1,095.00	Revenue	Manjar International Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328332	79.79	Revenue	Manjar International Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328333	245.00	Capital	Kilbury Construction	2002	OS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328334	560.00	Revenue	Sunrise Medical Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328335	1,207.00	Revenue	Jens Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children & Family Services	Lead Commissioner Families	102618	Professional fees	43010	11/12/2014	5100328341	886.84	Revenue	Gis Monitoring & Support CIC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328343	282.15	Revenue	M A Smith Associates	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328343	160.55	Revenue	M A Smith Associates	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328343	10.00	Revenue	M A Smith Associates	2003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	11/12/2014	5100328344	480.00	Revenue	P & R Heating Ltd	2002	OS Vendors
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	Coroners Court Services	302703	Other Services to Adults u/s with LD Int	40100	11/12/2014	5100328346	1.60	Revenue	Positive Response Training & Consul	2003	Commercial (Organisations)
Communities and Infrastructure	Coroners Court Services	Coroners Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	5100328354	561.20	Revenue	Roar Forensics Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328356	2,808.00	Revenue	Frontier Therapeutics	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328357	71.98	Revenue	OTIS Limited PHSIC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328357	409.80	Revenue	Control Health PHSIC	2003	Commercial (Organisations)
Enabling and Transition	Management & Support Services	Property and Building	401204	Premises Repairs & Maintenance	20060	11/12/2014	5100328361	72.00	Revenue	R&B Industrial	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	302703	Professional fees	43010	11/12/2014	5100328362	72.00	Revenue	Dalyd Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328368	409.80	Revenue	G & S Smithwale Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328368	9.00	Revenue	G & S Smithwale Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Premises Repairs & Maintenance	20060	11/12/2014	5100328376	561.00	Revenue	Town & City Builders Ltd	2002	OS Vendors
Commissioning Director - Adults	Green Steps & Berkeley Court	LD Other Budgets	204414	Other Budgets	40100	11/12/2014	5100328377	2.11	Revenue	Town & City Builders Ltd	2002	OS Vendors
Commissioning Director - Adults	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Training	11150	11/12/2014	5100328378	1,990.00	Revenue	Positive Response Training & Consul	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	648.92	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	842.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	587.60	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	1,049.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	608.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328386	842.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design & Build	48014	11/12/2014	5100328387	2820.51	Capital	Kier Construction Limited	2002	OS Vendors
Children & Families Commissioner	Equipment & Adaptations	Children with Disabilities	101232	Grants to VPI Sector	46010	11/12/2014	5100328406	21,756.00	Revenue	Mears Home Improvement Ltd	2002	OS Vendors
Children & Families Commissioner	Gloucester South Post 16 Team	Gloucester South Post 16 Team	101612	Professional fees	43010	11/12/2014	5100328407	44.28	Revenue	AlphaPlus Training & Translations	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328409	19,545.92	Revenue	GO Travel Solutions	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Balance Sheet	302349	Capital Expenditure - Work	48010	11/12/2014	5100328411	16,629.28	Capital	Kier Construction Limited	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328413	1,462.00	Capital	Stageworks Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Training	11150	11/12/2014	5100328415	146.02	Capital	Town & City Builders Ltd	2002	OS Vendors
Children & Families Commissioner	Educational Psychology Service	Educational Psychology Service	101710	Training	11150	11/12/2014	5100328417	200.00	Revenue	Partnership For Children	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328428	295.75	Revenue	Partnership For Children	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	11/12/2014	5100328430	338.18	Revenue	XMA Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	11/12/2014	5100328430	338.18	Revenue	XMA Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Group Manager - East	201737	Premises Repairs & Maintenance	20060	11/12/2014	5100328433	809.74	Revenue	John Clancy Plumbing & Heating Ltd	2002	OS Vendors
Communities and Infrastructure	Coroners Court Services	Coroners Service	404100	Medical fees (incl Post Mortem)	43020	11/12/2014	5100328440	455.00	Revenue	Dr N S Fryerman	2010	Commercial (Individual)
Communities and Infrastructure	Other Services to Adults u/s with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	11/12/2014	5100328442	2,600.00	Revenue	Jan Marriott Associates Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328449	1,711.60	Revenue	R&R UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328449	54.00	Revenue	R&R UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328452	30.00	Revenue	Prossum Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328452	15.00	Revenue	Prossum Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328452	25.00	Revenue	Prossum Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328453	-16,629.28	Capital	Kier Construction Limited	2002	OS Vendors
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Capital Expenditure - Work	48010	11/12/2014	5100328457	16,629.28	Capital	Kier Construction Limited	2002	OS Vendors
Children & Families Commissioner	Cheltenham C&F	Cheltenham C&F	101411	Grants to VPI Sector	46010	11/12/2014	5100328466	60.00	Revenue	Midwest Association For The Disabled	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Transport - service users	30120	11/12/2014	5100328468	588.00	Revenue	N Bartholomew & Sons	2003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Capital Expenditure - Work	48010	11/12/2014	5100328485	17,500.00	Capital	Walden & Doyle Ltd	2002	OS Vendors
Enabling and Transition	Legal Disbursements	Legal Disbursements	303421	Premises Repairs & Maintenance	20060	11/12/2014	5100328486	344.80	Revenue	E G Carter & Co Ltd	2002	OS Vendors
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Professional fees	43010	11/12/2014	5100328488	118.00	Revenue	Environ Data & Alcohol Testing	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EPH Soud & Cotswold	102381	Professional fees	43010	11/12/2014	5100328491	982.19	Revenue	Sue Ryder Care	2009	Voluntary Sector (Organisation)
Enabling and Transition	Legal Disbursements	Legal Disbursements	303421	Professional fees	43010	11/12/2014	5100328499	500.00	Revenue	J Hocking Consultancy Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Refuse Collection & Pest Cont	25030	11/12/2014	5100328504	1,510.00	Revenue	H C B Ships Ltd	2003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Premises	802041	Premises Repairs & Maintenance	20060	11/12/2014	5100328520	117.07	Revenue	Schneider Ltd	2002	OS Vendors
Communities and Infrastructure	Rd Safety Eds & Safe Routes (incl SCP)	Rd Safety Eds & Safe Routes (incl SCP)	200002	Professional fees	43010	11/12/2014	5100328536	49.00	Revenue	enet Tachery	2010	Commercial (Individual)
Enabling and Transition	Customer Services	Customer Services	200002	Professional fees	43010	11/12/2014	5100328537	2506.75	Revenue	Amy Weir & Associates	2010	Commercial (Individual)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/12/2014	5100328538	74.75	Revenue	Amy Weir & Associates	2010	Commercial (Individual)
Children & Families Commissioner	Other Family Support Services	Gloucester North PODs	101612	Grants to VPI Sector	46010	11/12/2014	5100328540	647.40	Revenue	Voluntary & Community Action Strd	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/12/2014	5100328540	525.00	Revenue	Paul Barnes	2010	Commercial (Individual)
Children & Families Commissioner	Local Safeguarding Children Board	Local Safeguarding Children Board	102003	Non-Commensura agency staff	11160	11/12/2014	5100328546	500.00	Revenue	Deborah Hirst Gloucester Fildovs	2003	Commercial (Organisations)
Children & Families Commissioner	GSGB Business Manager	GSGB Business Manager	102003	Professional fees	43010	11/12/2014	5100328549	763.00	Revenue	Deborah Hirst Gloucester Fildovs	2003	Commercial (Organisations)
Communities and Infrastructure	Recycling/recovery	Recycling Credits	303035	Professional fees	43010	11/12/2014	5100328549	40.00	Revenue	Deriver Jeremiah	2010	Commercial (Individual)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Water Services	22700	11/12/2014	5100328550	667.78	Revenue	British Heart Foundation	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	11/12/2014	5100328553	25.40	Revenue	Staverton Building Supplies	2003	Commercial (Organisations)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	11/12/2014	5100328553	25.40	Revenue	Staverton Building Supplies	2003	Commercial (Organisations)
Communities and Infrastructure	Traveler's Sites	Travelers Services	302730	Premises Repairs & Maintenance	20060	11/12/2014	5100328553	17.70	Revenue	Staverton Building Supplies	2003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Disposal of waste	802051	Professional fees	43010	11/12/2014	5100328554	1,672.00	Revenue	Staverton Building Supplies	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/2014	5100328560	9609.17	Capital	E G Carter & Co Ltd	2002	OS Vendors

Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Pvc contract payments	57040	15/12/2014	1500328748	156,853.01	Revenue	Kier MIG Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Pvc contract payments	57040	15/12/2014	1500328748	156,853.01	Revenue	Kier MIG Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	802346	Pvc contract payments	57040	15/12/2014	1500328761	620.42	Revenue	Cotswold Green	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206677	Provision of courses	43150	16/12/2014	1500328767	2,564.96	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	206677	Capital Expenditure - Work	48010	16/12/2014	1500328768	519,328	Capital	Kier Construction Limited	2002	OS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206677	Rents	22000	16/12/2014	1500328769	3,174.00	Revenue	DTL DTZ Ltd Client No 1 Account	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206677	Rents	22000	16/12/2014	1500328770	529.37	Revenue	DTL DTZ Ltd Client No 1 Account	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	206677	Capital Expenditure - Work	48010	16/12/2014	1500328774	920.00	Capital	ESG asbestos Ltd	2003	Commercial (Organisations)
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803201	Premises Repairs & Maintenance	20060	16/12/2014	1500328776	14,000.00	Revenue	GloUCEstershire Adbestos Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	803201	Capital Expenditure - Work	48010	16/12/2014	1500328777	3801.54	Capital	Stephen D Cooper & Sons Ltd	2003	Commercial (Organisations)
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803300	Grounds Maintenance	20110	16/12/2014	1500328779	480.00	Revenue	Excoarbons Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	201707	Capital Expenditure - Design	48014	16/12/2014	1500328780	600.00	Capital	Adler King LLP	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	201707	Professional fees	43010	16/12/2014	1500328781	59,000.00	Revenue	GloUCEstershire Rural Community Coo	2009	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Professional fees	43010	16/12/2014	1500328782	5,500.00	Revenue	In Control Partnerships	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	16/12/2014	1500328783	344.12	Revenue	GloUCEstershire Hospitals NHS Trust	2013	NHS Bodies
Enabling and Transition	Legal Services	Legal Disbursements	603421	Professional fees	43010	16/12/2014	1500328783	270.00	Revenue	GloUCEstershire Hospitals NHS Trust	2013	NHS Bodies
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephone - Rental, Calls, Pwr	44100	16/12/2014	1500328785	74.02	Revenue	Connexus Networks Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephone - Rental, Calls, Pwr	44100	16/12/2014	1500328785	4,765.50	Revenue	Connexus Networks Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206504	Provision of courses	43150	16/12/2014	1500328786	6,412.00	Revenue	GloUCEstershire College	2009	Voluntary Sector (Organisation)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206504	Provision of courses	43150	16/12/2014	1500328786	2,621.90	Revenue	GloUCEstershire College	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328789	250.00	Revenue	Aqualay Bathfils Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328789	3.57	Revenue	Aqualay Bathfils Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328789	450.00	Revenue	Aqualay Bathfils Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Medical supplies	40540	16/12/2014	1500328789	6.43	Revenue	Aqualay Bathfils Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328794	10,685.50	Revenue	Mark College Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328795	10,925.00	Revenue	Talcher School Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328796	10,925.00	Revenue	Talcher School Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328797	14,400.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328798	14,400.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328799	10,875.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328800	10,875.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328801	10,875.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328802	85,797.00	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328802	15,119.98	Revenue	Queenswood Priory	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328803	10,800.00	Revenue	Norton College	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101314	Voluntary & Independent Org	55010	16/12/2014	1500328805	1,400.00	Revenue	Channel Footcure Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Org	55010	16/12/2014	1500328806	46,887.50	Revenue	Cotswold Chime Home School	2012	Other Local Authorities
Communities and Infrastructure	Emergency Planning	Protection	408010	Provision of courses	43150	16/12/2014	1500328807	1,000.00	Revenue	Resilient Training and Consultancy	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	101213	Grants to VPI Sector	40010	16/12/2014	1500328810	1,400.00	Revenue	Step a Step Care Ltd	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	16/12/2014	1500328812	2,039.42	Revenue	Summ Valley Family Practice	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328813	2,306.00	Revenue	Jenn Limited	2003	Commercial (Organisations)
Enabling and Transition	Occupational Health and Safety	Occupational Health and Safety	601213	Non-Commensura agency staff	43150	16/12/2014	1500328819	91.00	Revenue	Any People Ltd Factor	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Saftey	Equipment & Saftey	101123	Grants to VPI Sector	40010	16/12/2014	1500328826	2,054.50	Revenue	Our Place Homes	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	ERP Soudal & Cotswold	102081	Hire/Use of Accommodation	22550	16/12/2014	1500328828	726.70	Revenue	GloUCEstershire Rugby Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328829	91.60	Revenue	Sarkintec Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Libraries	Libraries	807139	Premises Repairs & Maintenance	20060	16/12/2014	1500328831	125.03	Revenue	R & R Heating Ltd	2003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Premises	803001	Premises Repairs & Maintenance	20060	16/12/2014	1500328834	740.00	Revenue	Redacted Interiors Ltd	2002	OS Vendors
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disburse	40000	16/12/2014	1500328835	840.00	Revenue	Mr Stuart Fuller	2010	Commercial (Individual)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Premises Repairs & Maintenance	20060	16/12/2014	1500328838	13,000.00	Revenue	TPG Disables&Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328838	10,600.00	Revenue	TPG Disables&Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Materials, Educational & Train	40510	16/12/2014	1500328840	515.00	Revenue	The Who Cares Trust	2003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401207	Computer Related Costs	44600	16/12/2014	1500328841	213.32	Revenue	Dept For Comm & Local Gov	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Prevention & Education	Prevention	401207	Computer Related Costs	44600	16/12/2014	1500328841	213.32	Revenue	Dept For Comm & Local Gov	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Prevention & Education	Prevention	404000	Communications & Enqagement	43010	16/12/2014	1500328845	8,667.50	Revenue	Opinion Research Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Furniture, Equipment & Tools	40000	16/12/2014	1500328851	5,860.00	Revenue	Freelife Estimators Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101168	Furniture, Equipment & Tools	40000	16/12/2014	1500328851	150.00	Revenue	Freelife Estimators Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	206677	Professional fees	43010	16/12/2014	1500328851	682.50	Revenue	Keith Barber	2010	Commercial (Individual)
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Capital Expenditure - Work	48010	16/12/2014	1500328881	357,720	Capital	Monmouthshire County Council	2012	Other Local Authorities
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Premises Repairs & Maintenance	20060	16/12/2014	1500328884	640.00	Revenue	Clancy Building Services Ltd	2003	Commercial (Organisations)
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Premises Repairs & Maintenance	20060	16/12/2014	1500328885	101.60	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Premises Repairs & Maintenance	20060	16/12/2014	1500328886	880.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Premises Repairs & Maintenance	20060	16/12/2014	1500328887	560.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Balance Sheet	Head of Adult Education Quayside	803010	Premises Repairs & Maintenance	20060	16/12/2014	1500328888	800.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Premises Repairs & Maintenance	20060	16/12/2014	1500328888	800.00	Revenue	Stephen D Cooper & Sons Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Contractor maintenance	43010	16/12/2014	1500328896	7,800.00	Revenue	Atkins Limited	2002	OS Vendors
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328899	2,018.75	Revenue	Lundal Healthcare (UK) Limited	2003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503425	Non-Commensura agency staff	43150	16/12/2014	1500328905	1,272.00	Revenue	Driver Hire Gloucester Flylts	2003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	402438	Legal Costs (Fees and Disburse	40000	16/12/2014	1500328909	244.00	Revenue	Wragge & Co	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	206677	Legal Costs (Fees and Disburse	40000	16/12/2014	1500328910	100.00	Revenue	Mr Kevin Farquharson	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206677	Advertising & Marketing	47710	16/12/2014	1500328914	65.00	Revenue	EMC Advertising Co	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Head of Adult Education Quayside	206677	Capital Expenditure - Work	48010	16/12/2014	1500328926	61,784	Capital	Atkins Limited	2002	OS Vendors
Communities and Infrastructure	Balance Sheet	Head of Adult Education Quayside	206677	Provision of courses	43150	16/12/2014	1500328928	22.17	Revenue	Hutton & Hughes Training Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Balance Sheet	Head of Adult Education Quayside	206677	Capital Expenditure - Design	48014	16/12/2014	1500328929	15,500.00	Capital	Quattro Design Architects Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328940	579.00	Revenue	Forest of Dean District Council	2003	Commercial (Organisations)
Communities and Infrastructure	Recycling Credits	Recycling Credits	303035	Waste Recycling Credits	42080	16/12/2014	1500328941	23,327.00	Revenue	TPG Disables&Ltd	2012	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328946	61.50	Revenue	Westholme Ltd - Prim Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328946	30.98	Revenue	Westholme Ltd - Prim Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328946	15.00	Revenue	Westholme Ltd - Prim Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328947	91.8	Revenue	JCM Seating Solutions	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328947	55.78	Revenue	JCM Seating Solutions	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328947	121.40	Revenue	JCM Seating Solutions	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328947	121.40	Revenue	JCM Seating Solutions	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Head of Adult Education Quayside	205990	Medical supplies	40540	16/12/2014	1500328947	288.75	Revenue	JCM Seating Solutions	2003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Medical supplies	40540	16/12/2014	1500328956	2,054.00	Revenue	Jenn Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Materials, Educational & Train	40510	16/12/2014	1500328957	85.00	Revenue	Connexans Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Materials, Educational & Train	40510	16/12/2014	1500328957	0.24	Revenue	Connexans Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service										

Commissioning Director - Adults	Sponsored Employment - Internal	GIS	205990	Premises Repairs & Maintenance	40060	18/12/2014	5100329143	217.00	Revenue	Gas Alarms Systems Ltd	2003	Commercial (Organisations)
Strategic Challenge	Archives	County and Diocesan Archivist	206962	Postage & Delivery	44000	17/12/2014	5100329147	90.00	Revenue	Pitney Bowes Purchase Power	2002	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Postage & Delivery	44000	17/12/2014	5100329147	45.86	Revenue	Pitney Bowes Purchase Power	2002	Commercial (Organisations)
Balances Sheet	Support Employment - Internal	Logistics	205990	Capital Expenditure - Work	40010	17/12/2014	5100329147	25000.00	Capital	P & H Redwells	2002	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	40101	24/12/2014	5100329159	195.00	Revenue	The Fire Service College Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	41550	17/12/2014	5100329159	250.00	Revenue	The Fire Service College Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Logistics	205990	Medical supplies	40150	18/12/2014	5100329161	38.00	Revenue	Jena Limited	2002	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	41550	17/12/2014	5100329162	98.00	Revenue	The Fire Service College Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Cap Chl Cns Pres (Bridges)	Bridges and Infrastructure	302530	Maintenance Contract	57015	17/12/2014	5100329164	90,990.03	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Maintenance Contract	57015	17/12/2014	5100329164	4,975.78	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environment Safety & Routine Maintenance	304201	Maintenance Contract	57015	17/12/2014	5100329164	1,365.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	24,545.83	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	84.79	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	454.29	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	2,942.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	11,307.10	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	17.42	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304201	Maintenance Contract	57015	17/12/2014	5100329164	91.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Professional & Engineering Services	304206	Maintenance Contract	57015	17/12/2014	5100329164	24,830.08	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304208	Maintenance Contract	57015	17/12/2014	5100329164	8,806.26	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304208	Maintenance Contract	57015	17/12/2014	5100329164	1,972.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304208	Maintenance Contract	57015	17/12/2014	5100329164	738.08	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304208	Maintenance Contract	57015	17/12/2014	5100329164	3,905.98	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Community Offr. Risk Mgt, Winter Ops	304208	Maintenance Contract	57015	17/12/2014	5100329164	841.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Contract Management	304209	Maintenance Contract	57015	17/12/2014	5100329164	225,356.62	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Contract Management	304209	Maintenance Contract	57015	17/12/2014	5100329164	5,156.80	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304203	Maintenance Contract	57015	17/12/2014	5100329164	12,548.50	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304203	Maintenance Contract	57015	17/12/2014	5100329164	596,470.20	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	2,934.24	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	18,673.61	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	5,958.35	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	29,887.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	7,431.65	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,460.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	15,553.03	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	21,432.75	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	17,555.17	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	973.57	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	91.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	34,381.24	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	11,044.63	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	17,370.35	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,460.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	15,524.93	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	6,476.88	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	10,239.10	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	13,179.39	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Emergency Mgt & Communications	304204	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304200	Maintenance Contract	57015	17/12/2014	5100329164	16,024.51	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304200	Maintenance Contract	57015	17/12/2014	5100329164	5,450.05	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304200	Maintenance Contract	57015	17/12/2014	5100329164	1,746.11	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304200	Maintenance Contract	57015	17/12/2014	5100329164	37,486.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	8,403.12	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	47,895.62	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	1,294.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	508.93	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	29,202.11	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Environment Safety & Routine Maintenance	Environmental Maintenance & PROW	304202	Maintenance Contract	57015	17/12/2014	5100329164	11,840.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	307516	Maintenance Contract	57015	17/12/2014	5100329164	22,307.20	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW	302731	Maintenance Contract	57015	17/12/2014	5100329164	802.22	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	PROW	302731	Maintenance Contract	57015	17/12/2014	5100329164	6,888.31	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Risk Mgt, Safety Inspections	304007	Maintenance Contract	57015	17/12/2014	5100329164	14,920.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Risk Mgt, Safety Inspections	304007	Maintenance Contract	57015	17/12/2014	5100329164	669.21	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Maintenance Contract	57015	17/12/2014	5100329164	78.32	Revenue	Amyty LG Ltd	2002	CVS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning, Policy & Strategy	307514	Maintenance Contract	57015	17/12/2014	5100329164	21,320.00	Revenue	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	11241.41	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1008.98	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1,008.98	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	4489.41	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	5110.17	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	633.93	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	633.93	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	19381.13	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1,181.00	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	170,680.60	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	2460.05	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	4154.00	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	35044.49	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1694.14	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	3736.17	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	54492.30	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1251.78	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1932.98	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	1,181.00	Capital	Amyty LG Ltd	2002	CVS Vendors
Balances Sheet	Balances Sheet	Balances Sheet	48010	Capital Expenditure - Work	48010	17/12/2014	5100329164	20850.78	Capital	Amyty LG Ltd	2002	CVS Vendors

Children & Families Commissioner	101314	Childrens Agency	58010	17/12/2014	5100329191	3,472.62	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	101314	Childrens Agency	58010	17/12/2014	5100329192	3,472.62	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	101314	Childrens Agency	58010	17/12/2014	5100329193	3,360.60	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	101314	Fostering Services	58010	17/12/2014	5100329194	3,472.62	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510031995	2,815.00	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510031996	18,854.83	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510031997	18,854.83	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510031998	18,854.83	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510031999	18,854.83	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101310	Independent/Non-Maintained Schools Fees	55010	17/12/2014	510032000	17,111.25	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101314	Fostering Services	58010	17/12/2014	5100329201	15,896.00	Revenue	Cotswold Cline Home School	2012	Other Local Authorities
Children & Families Commissioner	101317	Central Administration	47780	17/12/2014	5100320023	18,786.10	Revenue	Edwards and Ward	2003	Commercial (Organisations)
Children & Families Commissioner	101317	Schools Support Team ET	47780	17/12/2014	5100320027	18,054.26	Revenue	Edwards and Ward	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Support to Employment - Internal	GIS	18/12/2014	5100329211	662.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Support to Employment - Internal	GIS	18/12/2014	5100329211	693.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	495.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	367.40	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	287.60	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	578.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	2.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	17.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	2,400.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	281.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	10.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	174.60	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	578.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	1,242.70	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Medical supplies	40540	18/12/2014	5100329211	1,479.60	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	103500	Computer Related Costs	44600	17/12/2014	5100320123	10,005.00	Revenue	E Career Vision Limited	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Premises Repairs & Maintain	20060	17/12/2014	5100329220	988.00	Revenue	E Carter & Co Ltd	2002	CS Vendors
Children & Families Commissioner	205990	Premises Repairs & Maintain	20060	17/12/2014	5100329221	988.00	Revenue	E Carter & Co Ltd	2002	CS Vendors
Children & Families Commissioner	101500	Provision of courses	43150	17/12/2014	5100324244	70.00	Revenue	Jonathan Hannan Educational Consult	2003	Commercial (Organisations)
Children & Families Commissioner	101178	Catering & Hospitality	47780	17/12/2014	5100329248	90.55	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	101160	Advertising & Publicity	47780	17/12/2014	5100329248	88.85	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	50000	Democratic Representation & Management	47780	17/12/2014	5100329248	43.40	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	801020	Members Allowances	47780	17/12/2014	5100329248	50.50	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	801020	Members Allowances	47780	17/12/2014	5100329248	36.60	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	801020	Members Allowances	47780	17/12/2014	5100329248	30.50	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	801020	Members Allowances	47780	17/12/2014	5100329248	18.30	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	62000	Strategy & Challenge	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	5100329248	7.00	Revenue	Alliance In Partnership Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	205990	Management Costs Internal	47780	17/12/2014	510032					

Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	18/12/2014	1500329509	825.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18 December 2014	1500329511	1200.00	Capital	Life Cycle UK	2003	Commercial (Organisations)
Children & Families Commissioner	Children & Families Commissioner	Therapies and Other Health Related Svcs	103752	Professional fees	43010	18/12/2014	1500329512	920.00	Revenue	Mrs Nicola Kennedy	2010	Commercial (Individuals)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18 December 2014	1500329513	1200.00	Capital	Life Cycle UK	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EH Forest & Twesbury	103752	Professional fees	43010	18/12/2014	1500329515	1,840.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Children & Families Commissioner	EH Forest & Twesbury	103752	Professional fees	43010	18/12/2014	1500329517	925.00	Revenue	EH Driver Training	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	TeleCare & Community Equipment	201053	Non-Commensura agency staff	11160	18/12/2014	1500329522	925.63	Revenue	RIG Medical Recruit Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Cleaning & Domestic Supplies	25020	18/12/2014	1500329523	40.00	Revenue	H-UD Crystal Clear Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Targeted Services for Young People	Young Peoples Support	202349	Cleaning & Domestic Supplies	25020	18/12/2014	1500329523	1,075.00	Revenue	H-UD Crystal Clear Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	40540	18/12/2014	1500329526	568.00	Revenue	G & S Smithware Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Fuel/Oil	30070	18/12/2014	1500329527	3,017.61	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Transport Functions	Transport Engineering	202387	Non-Commensura agency staff	11160	18/12/2014	1500329530	17,265.18	Revenue	Altair Business Solutions Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs Internal	Adult Services, Business Development	205919	Professional fees	43010	18/12/2014	1500329531	2,285.02	Revenue	Esperag Ltd	2010	Commercial (Individuals)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329539	117.81	Revenue	C Etheridge	2002	OS Vendors
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329539	117.81	Revenue	C Etheridge	2002	OS Vendors
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329539	117.81	Revenue	C Etheridge	2002	OS Vendors
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	18/12/2014	1500329541	114,688.00	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	OOCC Placements	OOCC Placements	101314	Childrens Agency	58010	18/12/2014	1500329543	5,040.69	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Professional fees	43010	18/12/2014	1500329549	629.42	Revenue	Prime Productions Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Professional fees	43010	18/12/2014	1500329549	-104.90	Revenue	Prime Productions Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	202349	Professional fees	43010	18/12/2014	1500329553	6,186.02	Revenue	Prospects Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	202349	Professional fees	43010	18/12/2014	1500329555	720.00	Revenue	Prospects Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	202349	Professional fees	43010	18/12/2014	1500329555	6,186.02	Revenue	Prospects Services Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Occupational Health & Safety	Occupational Health & Safety	101249	Equipment Hire / Leasing Cost	40070	18/12/2014	1500329568	511.49	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Professional fees	43010	18/12/2014	1500329582	720.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Professional fees	43010	18/12/2014	1500329586	147.46	Revenue	Digital Telecom Limited	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	18/12/2014	1500329587	117.59	Revenue	GPX Hygiene	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Cost	40070	18/12/2014	1500329588	2,897.25	Revenue	Konica Minolta Business Solutions(U	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Equipment Hire / Leasing Cost	40070	18/12/2014	1500329590	1,736.35	Revenue	Konica Minolta Business Solutions(U	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office exp	42000	18/12/2014	1500329591	3,508.42	Revenue	Alpha Colour Printers Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office exp	42000	18/12/2014	1500329592	983.80	Revenue	Alpha Colour Printers Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	14-19 Education & Training	102641	Professional fees	43010	18/12/2014	1500329594	1,500.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329597	6,077.50	Revenue	Pugh & Sons (Coaches) Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329598	18.40	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329599	4,212.05	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329600	13,323.21	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329601	954.77	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329602	9,055.97	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329603	114,688.00	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329604	2,301.36	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329605	3,157.51	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329606	6,466.69	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329607	5,039.00	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329608	954.77	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329609	2,693.19	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329610	6,255.00	Revenue	Redacted Personal Information	2006	Individuals
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329611	99.17	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329612	892.11	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329613	5,108.47	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	202349	Pvc contract payments	57040	18/12/2014	1500329614	2,745.29	Revenue	Stagecoach Services Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs not covered by SupportContract	101010	Computer Related Costs	44600	23/12/2014	1500329622	522.20	Revenue	Softcat Limited	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs not covered by SupportContract	101010	Computer Related Costs	44600	23/12/2014	1500329622	677.00	Revenue	Softcat Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329624	243.2	Revenue	C Etheridge	2002	OS Vendors
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329634	121.65	Revenue	C Etheridge	2002	OS Vendors
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Premises Repairs & Maintenance	20060	18/12/2014	1500329634	121.65	Revenue	C Etheridge	2002	OS Vendors
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	133.40	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	20.00	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	239.00	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	22.90	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	243.00	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	19/12/2014	1500329640	243.00	Revenue	Gillmans Appliance Specialists	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501006	Computer Related Costs	44600	19/12/2014	1500329645	132417.96	Revenue	Steria Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	19/12/2014	1500329645	107939.53	Revenue	Steria Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	19/12/2014	1500329646	107939.53	Revenue	Steria Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	19/12/2014	1500329646	285.00	Revenue	Strat Galey	2010	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604001	Computer Related Costs	44600	19/12/2014	1500329654	650.00	Revenue	Crowd Technologies Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EH Stroud & Cotswold	102381	Hire/Use of Accommodation	22260	19/12/2014	1500329656	726.70	Revenue	Gloagor Rugby Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	19/12/2014	1500329662	61.60	Revenue	Community Family Care	2003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	19/12/2014	1500329663	61.60	Revenue	Community Family Care	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48010	19/12/2014	1500329664	556.00	Revenue	Community Family Care	2003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	19/12/2014	1500329672	49.82	Capital	Insight Direct (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	19/12/2014	1500329672	61.20	Revenue	Community Family Care	2003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	19/12/2014	1500329682	51.16	Revenue	Community Family Care	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329684	3,650.00	Revenue	A-bility Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329685	959.96	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329687	64.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329689	80.00	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329690	114.32	Revenue	Clancy Building Services Ltd	2002	OS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329691	47.80	Revenue	RS Components Ltd	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	19/12/2014	1500329696	190.00	Revenue	Lower-A Door Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	19/12/2014	1500329702	995.00	Revenue	Newsums Stainless Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Equipment Hire / Leasing Cost	40070	19/12/2014	1500329733	448.00	Revenue	Brandon Tool Hire	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Equipment Hire / Leasing Cost	40070	19/12/2014	1500329733	64.00	Revenue	Brandon Tool Hire	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Equipment Hire / Leasing Cost	40070	19/12/2014	1500329733	64.00	Revenue	Brandon Tool Hire	2003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & Pest Cont	25030	19/12/2014	1500329744	104.54	Revenue	SITA UK Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	OOCC Placements	Childrens Agency	58010	Childrens Agency	58010	19/12/2014	1500329745	1,008.18	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	19/12/2014	1500329746	3,360.00	Revenue	Fostering Matters Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Pvc contract payments	57040	19/12/2014	1500329750	1,312.00	Revenue	Brandon Tool Hire	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	202730	Equipment Hire / Leasing Cost	40070	19/12/2014	1500329752	784.00	Revenue	Brandon Tool Hire	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services										

Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Childrens Agency	58010	22/12/2014	1500329903	3,771.30	Revenue	Fosterplus Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	22/12/2014	1500329905	957.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Enabling and Transition	Shocks/Mech/Mat	School Support Team ET	103170	Furniture, Equipment & Tools	40000	22/12/2014	1500329909	200.00	Revenue	Prospect Catering Design Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs not covered by SupportContract	501008	Computer Related Costs	44600	22/12/2014	1500329911	68,700.00	Revenue	Modern Mindset Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (inc SCP)	County Delivery	302550	Professional fees	43010	22/12/2014	1500329914	504.00	Revenue	Redacted Personal Information	2006	Individuals
Balance Sheet	Education of Children Looked After	School Expenditure - Work	48010	Transport - service users	30120	23 December 2014	1500329915	1781.91	Revenue	Casper Group (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Virtual School	Virtual School	101118	Educational activities	47820	23/12/2014	1500330013	550.00	Revenue	GL Education Group	2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	23/12/2014	1500330014	535.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Educational activities	101118	Equipment Hire / Leasing Cost	40070	23/12/2014	1500330015	23,000.00	Revenue	Ability Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101103	Equipment Hire / Leasing Cost	40070	23/12/2014	1500330016	268.51	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Under 16's Team	101103	Equipment Hire / Leasing Cost	40070	23/12/2014	1500330016	258.20	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	23/12/2014	1500330017	768.71	Revenue	Canon (UK) Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	23/12/2014	1500330018	1,000.00	Revenue	Robertson Transport Glas Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Professional fees	43010	23/12/2014	1500330019	823.50	Revenue	Robertson Transport Glas Limited	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Professional fees	43010	23/12/2014	1500330021	157.52	Revenue	Ability Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	23/12/2014	1500330025	2,300.00	Revenue	Robertson Transport Glas Limited	2003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Lead Commissioner (Health Improvement)	209032	Professional fees	43010	23/12/2014	1500330028	1,620.91	Revenue	The High Street Medical Centre	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	206197	Capital Expenditure - Non-CTI	48020	23/12/2014	1500330029	212.50	Capital	CMT Flexibles	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	206197	Capital Expenditure - Non-CTI	48020	23/12/2014	1500330029	318.80	Capital	CMT Flexibles	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	23/12/2014	1500330030	1,469.16	Revenue	CMT Flexibles	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	23/12/2014	1500330030	1,031.64	Revenue	CMT Flexibles	2003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Met	307940	Professional fees	43010	23/12/2014	1500330031	3,252.00	Revenue	ALCOM Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201003	Professional fees	43010	23/12/2014	1500330033	5,968.80	Revenue	Bristol City Council	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Feve Bridge	201003	Transport - service users	30120	23/12/2014	1500330035	1,928.02	Revenue	New Association For The Disabled	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	23/12/2014	1500330059	11,050.00	Revenue	Truckshop Group	2003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Grants to VPI Sector	46010	23/12/2014	1500330061	4,311.01	Revenue	Cleevink	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	23/12/2014	1500330062	918.50	Revenue	Cleevink	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330063	4,127.38	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330064	1,774.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330066	957.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330068	426.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330069	2,024.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330070	4,091.67	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330071	4,127.38	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330072	1,774.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Professional fees	43010	23/12/2014	1500330073	1,000.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	206197	Capital Expenditure - Work	48020	23 December 2014	1500330076	957.00	Revenue	Gloucestershire Voices	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet	206197	Capital Expenditure - Work	48020	23 December 2014	1500330076	957.34	Capital	G Carter & Co Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Child Looked AR	Legal Fees	101402	Professional fees	43010	23/12/2014	1500330077	582.00	Revenue	Harrison Clark Rickerys	2003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Child Looked AR	Legal Fees	101402	Professional fees	43010	23/12/2014	1500330078	423.10	Revenue	Harrison Clark Rickerys	2003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Child Looked AR	Legal Fees	101402	Professional fees	43010	23/12/2014	1500330079	423.10	Revenue	Harrison Clark Rickerys	2003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Child Looked AR	Legal Fees	101402	Professional fees	43010	23/12/2014	1500330079	170.00	Revenue	Harrison Clark Rickerys	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/12/2014	1500330082	3,948.88	Revenue	Ludwy Dhal - Aude And Community Tr	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Bus Services	57040	23/12/2014	1500330083	3,144.40	Revenue	Worldwide Green Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/12/2014	1500330084	6,277.15	Revenue	First Somerset & Avon Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/12/2014	1500330085	1,114.46	Revenue	F R Willets Limited	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/12/2014	1500330086	11,146.00	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	23/12/2014	1500330086	0.01	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2014	1500330086	2,083.38	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/12/2014	1500330086	3,144.40	Revenue	Swanbrook Transport Ltd	2003	Commercial (Organisations)
Strategy and Challenge	Archives	Countryside and Diocesan Archivist	206973	Advertising & Marketing	47710	23/12/2014	1500330089	873.60	Revenue	Milburns	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330097	2,958.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330098	3,393.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330099	3,393.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330100	2,958.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330101	2,958.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330102	2,958.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330103	3,379.20	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330104	3,393.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330105	1,744.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330106	3,557.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/12/2014	1500330107	3,393.00	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201003	Provision of courses	43150	23/12/2014	1500330108	630.00	Revenue	Arns & Withnell Mental Health NHS	2013	NHS Bodies
Children & Families Commissioner	Adoption Services	Adoption	101133	Grants to Social Work Team	43010	23/12/2014	1500330110	2,400.00	Revenue	Arns & Withnell Mental Health NHS	2013	NHS Bodies
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	23/12/2014	1500330111	2,319.45	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	23/12/2014	1500330112	2,456.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101133	Grants to VPI Sector	46010	23/12/2014	1500330118	1,187.36	Revenue	Ede Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	302730	Electricity	21010	23/12/2014	1500330119	1,187.36	Revenue	Ede Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	302730	Electricity	21010	23/12/2014	1500330119	474.94	Revenue	Ede Energy	2003	Commercial (Organisations)
Communities and Infrastructure	Travelers Sites	Travelers Services	302730	Electricity	21010	23/12/2014	1500330119	27.47	Revenue	Ede Energy	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/12/2014	1500330120	1,436.70	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	23/12/2014	1500330121	612.30	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,564.07	Revenue	Care Nursing Alliance Recruitment	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/2014	1500330122	3,729.00	Revenue	Headway Adolescent Resources Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Equipment & Adaptations	40000	23/12/20						

Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenan	20060	30/12/2014	5100330366	53409.50	Revenue	Barnwood General Works Ltd	2002	OS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenan	20060	30/12/2014	5100330366	5510.40	Revenue	Barnwood General Works Ltd	2002	OS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenan	20060	30/12/2014	5100330366	350.28	Revenue	Barnwood General Works Ltd	2002	OS Vendors
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	30/12/2014	5100330376	3,414.00	Revenue	Gloucestershire Rural Community Cou	2009	Voluntary Sector (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Advertising & Marketing	47710	30/12/2014	5100330378	7020.60	Capital	County Signs Glos Ltd	2002	OS Vendors
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Advertising & Marketing	47710	30/12/2014	5100330378	485.00	Revenue	County Signs Glos Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Adult & Community Learning	Head of Adult Education Quayside	202214	Electricity	21030	30/12/2014	5100330379	120.00	Revenue	County Signs Glos Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Support to Operators	Transport Projects and Performance	206697	Provision of courses	43150	30/12/2014	5100330380	4,493.40	Revenue	Gloucestershire Enterprise Limited	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Library buildings	Countywide Operations Manager	302401	Pvrc contract payments	57400	30/12/2014	5100330381	30,000.00	Revenue	North Cots Community Bus Assoc	2003	Commercial (Organisations)
Communities and Infrastructure	Balance Sheet	Balance Sheet	207078	Non-Commensura agency st	11160	30/12/2014	5100330382	645.00	Revenue	Wright Staff Recruitment Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	30 December 2014	5100330385	7020.60	Capital	E G Carter & Co Ltd	2002	OS Vendors
Commissioning Support	Commissioning & Delivery Mgmt Sup	Commissioning Staff	305410	Capital Expenditure - Work	48010	30 December 2014	5100330387	36491.78	Capital	E G Carter & Co Ltd	2002	OS Vendors
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Grants to VPI Sector	46010	30/12/2014	5100330404	8,721.25	Revenue	Strategic Infention Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330407	2,099.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330416	410.00	Revenue	RNIB	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330416	43.00	Revenue	RNIB	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330416	410.00	Revenue	RNIB	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330416	63.00	Revenue	RNIB	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330416	410.00	Revenue	RNIB	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	30/12/2014	5100330422	75.00	Revenue	Reduced Personal Information	2006	Individuals
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	30/12/2014	5100330424	693.00	Revenue	County Signs Glos Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	14-19 Education & Training	103541	Professional fees	43010	30/12/2014	5100330436	2,400.00	Revenue	Gloucestershire College	2009	Voluntary Sector (Organisation)
Communities and Infrastructure	Disposal/Recovery	Recycling Credits	303035	Waste Recycling Credits	42080	30/12/2014	5100330437	760.34	Revenue	British Heart Foundation	2009	Voluntary Sector (Organisation)
Enabling and Transition	Management & Support Services	Property and Building	401204	Water Services	22700	30/12/2014	5100330440	627.57	Revenue	Severn Trent Water (TVE)	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330444	1,272.00	Revenue	Morris & Alexander Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Medical supplies	40540	30/12/2014	5100330448	2,280.00	Revenue	Morris & Alexander Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	30/12/2014	5100330445	600.00	Revenue	NCC Services Limited	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	30/12/2014	5100330446	600.00	Revenue	NCC Services Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	30/12/2014	5100330447	600.00	Revenue	NCC Services Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330448	2,490.00	Revenue	Aquafly Bathfils Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Heating Oil & Solid Fuel	21030	30/12/2014	5100330449	1,738.00	Revenue	Ford Fuel Oils	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Computer Related Costs	44600	30/12/2014	5100330460	256.39	Revenue	Oce Finance	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330461	772.04	Revenue	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330461	-38.64	Revenue	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330461	15.00	Revenue	Westholme Ltd - Prism Medical	2003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Non-Commensura agency st	11160	30/12/2014	5100330475	3,750.00	Revenue	Driver Hire Gloucester Floyds	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Electricity	21010	30/12/2014	5100330479	4,130.30	Revenue	Southern Electric	2003	Commercial (Organisations)
Enabling and Transition	Univ Svc for Young People (youth wk-pps)	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	30 December 2014	5100330480	1801.00	Capital	Beard Construction	2002	OS Vendors
Balance Sheet	Balance Sheet	Balance Sheet	803120	Capital Expenditure - Work	48010	30 December 2014	5100330485	182.32	Capital	The Gloucester Moulton Welfare Ass.	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	30 December 2014	5100330485	1367.21	Capital	Stroud Alarms Fire & Security Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	30 December 2014	5100330485	312.30	Capital	Stroud Alarms Fire & Security Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330489	2,280.00	Revenue	Mountaineer Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Day Care - Internal	204417	Vehicles	30010	30/12/2014	5100330490	5,980.01	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Day Care - Internal	204416	Vehicles	30010	30/12/2014	5100330491	12,451.00	Revenue	Ryder Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Fostering Agency	58010	30/12/2014	5100330493	3,056.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330494	3,056.60	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330495	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330496	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330497	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330498	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330499	3,675.07	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330500	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330501	3,491.84	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330502	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330503	3,506.10	Revenue	Community Foster Care Ltd	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330504	600.00	Revenue	Sie+	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330507	504.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330508	600.00	Revenue	Redacted Personal Information	2006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Services	103114	Childrens Agency	58010	30/12/2014	5100330512	4563.20	Revenue	Care First	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	30/12/2014	5100330514	794.23	Revenue	Western Power Distribution	2002	OS Vendors
Children & Families Commissioner	Rd Safety Educ & Safe Routes (incl SCP)	Road Safety Partnership	302570	Non-Commensura agency st	11160	30/12/2014	5100330515	875.00	Revenue	The Digital Imaging Company Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Road Safety Partnership	302570	Professional fees	43010	30/12/2014	5100330516	50.00	Revenue	The Digital Imaging Company Ltd	2003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Medical supplies	40540	30/12/2014	5100330520	1,780.00	Revenue	Pivotal Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330520	1,200.00	Revenue	Pivotal Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	973.38	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	-103.38	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	33.88	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	120.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	146.90	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	440.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	1,598.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	340.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	293.80	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	2,624.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	431.70	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	842.50	Revenue	Patterson Medical	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330521	608.00	Revenue	Patterson Medical	2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Catering & hospitality	47780	30/12/2014	5100330524	750.00	Revenue	Hedley Catering Limited	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	30/12/2014	5100330538	11217.12	Capital	Phoenix Software Ltd	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Clothes, Uniform & Laundry	41500	30/12/2014	5100330539	489.27	Revenue	Safaro Industrial Supply Company	2003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Printing/Stationery/Office exp	42000	30/12/2014	5100330540	1941.94	Revenue	Phoenix Software Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330548	359.90	Revenue	OTS Limited FHSBC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330548	153.00	Revenue	OTS Limited FHSBC	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	30/12/2014	5100330548	609.80	Revenue	OTS Limited FHSBC	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Svcs	EPF Forest & Tewkesbury	103752	Professional fees	43010	30/12/2014	5100330549	2,329.70	Revenue	Gretton Primary Academy	2015	Academy Schools
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	30/12/2014	5100330553	110.00	Revenue	Basemap Ltd	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	30 December 2014	5100330560	3224.80	Capital	E G Carter & Co Ltd	2002	OS Vendors
Enabling and Transition	Management & Support Services	Property and Building	401204	Gas	21020	30/12/2014	5100330568	835.35	Revenue	E ON Energy	2003	Commercial (Organisations)
Enabling and Transition	Management & Support Services	Property and Building	401204	Gas	21020	30/12/2014	5100330573	805.46	Revenue	E ON Energy	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540	31/12/2014	5100330585	471.00	Revenue	R82 UK Ltd	2003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	Supported Employment - Internal	205990	Medical supplies	40540</							