Service Ar	BVA COP	Service Division Code	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Comments
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1700018817	-660.66	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1700018919	-3,648.13	Revenue	Redacted Personal Information	
Balance Sheet				95105	CIT Control Account	14.04.2011	1700019150	-2,341.85	Revenue	Woodcraft Homes Ltd t/a Pure Buildi	
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1700019383	-1,000.00	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1700019384	-1,500.00	Revenue	Redacted Personal Information	
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	06.04.2011	1700019403	-5,049.85	Revenue	Worcestershire Telecare Ltd	
Balance Sheet				97210	Unidentified Income Clearing - C.Fund Holding	06.04.2011	1700019771	-1,000.00	Revenue	Alexander House	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1700019786	-1,235.40	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1700019787	-7,247.82	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1700019794	-699.11	Revenue	Redacted Personal Information	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1700020183	-773.72	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1700020184	-773.72	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	04.04.2011	1700020185	-2,665.61	Revenue	Key2 Futures Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	04.04.2011	1700020186	-3,616.50	Revenue	Key2 Futures Ltd	
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1700020308	-26,500.00	Revenue	DoCare Ltd	
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	18.04.2011	1700020308	-17,000.00	Revenue	DoCare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020327	-1,214.30	Revenue	Fosterplus Limited	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020328	-3,612.60	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020329	-3,612.60	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020330	-3,540.30	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020331	-3,540.30	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020332	-3,612.60	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020333	-3,612.60	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101315	Social Care CWD Fostering	58010	Childrens Agency	27.04.2011	1700020334	-3,826.50	Revenue	Five Rivers Childcare Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020335	-9,516.30	Revenue	Five Rivers Childcare Ltd	
CACD	Adult Social Care	203704	LD Campus Closure Grant	43010	Professional fees	14.04.2011	1700020408	-19,518.00	Revenue	The Brandon Trust	
Environme	Cultural, Environment, I	307042	Business Park	46010	Grants to VPI Sector	19.04.2011	1700020454	-21,842.86	Revenue	Gloucestershire Development Company	
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1700020456	-1,644.91	Revenue	Jackies Self Drive Hire & Coach Hir	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1700020486	-4,216.00	Revenue	Foster Care Associates Ltd	
CYPD	Childrens & Education S	102252	Secondary Strategy	40070	Equipment Hire / Leasing Costs	28.04.2011	1700020501	-738.07	Revenue	Canon (UK) Ltd	
Balance Sheet				48015	Capital Expenditure - Statutory fees (eg. plannin	06.04.2011	1900596627	4,900.00	Capital	The Planning Inspectorate	
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900605693	700	Revenue	H M C T S	
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900605739	763.76	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900650575	1,180.24	Revenue	Redacted Personal Information	
CACD	Adult Social Care	203353	Carers Emergency Respite Care	43010	Professional fees	06.04.2011	1900662974	1,056.17	Revenue	Worcestershire Telecare Ltd	
CACD	Adult Social Care	203353	Carers Emergency Respite Care	43010	Professional fees	06.04.2011	1900662975	1,657.75	Revenue	Worcestershire Telecare Ltd	
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	57040	Priv contract payments	07.04.2011	1900663040	3,628.77	Revenue	Barrington Lodge Nursing Home	
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	57040	Priv contract payments	07.04.2011	1900663041	3,542.86	Revenue	Barrington Lodge Nursing Home	
CACD	Adult Social Care	200302	Nursing - OP Chelt	57040	Priv contract payments	07.04.2011	1900663043	1,961.95	Revenue	Barrington Lodge Nursing Home	
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900665298	1,180.24	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900666410	661.88	Revenue	Redacted Personal Information	
CACD	Adult Social Care	203353	Carers Emergency Respite Care	46010	Grants to VPI Sector	06.04.2011	1900676840	1,775.25	Revenue	Worcestershire Telecare Ltd	
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900679844	1,180.24	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900680141	676.16	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900680148	3,928.04	Revenue	Redacted Personal Information	
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900680621	661.88	Revenue	Redacted Personal Information	
CYPD	Childrens & Education S	101601	Head of Children in Care	30120	Transport - service users	01.04.2011	1900689726	550	Revenue	Belvoir	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	57010	Recoverable Works	04.04.2011	1900692991	3,350.00	Revenue	Key2 Futures Ltd	
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	04.04.2011	1900692992	2,675.00	Revenue	Key2 Futures Ltd	
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	32060	Pool Car / Vehicle Hire	01.04.2011	1900694974	4,400.00	Revenue	Swanbrook Transport Ltd	
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73004	Distr of Other Non Govmnt Grants & Pymts	01.04.2011	1900694979	500	Revenue	GCC Charlton Kings County Infants S	
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73004	Distr of Other Non Govmnt Grants & Pymts	01.04.2011	1900694979	500	Revenue	GCC Charlton Kings County Infants S	
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73004	Distr of Other Non Govmnt Grants & Pymts	01.04.2011	1900694979	500	Revenue	GCC Charlton Kings County Infants S	
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73004	Distr of Other Non Govmnt Grants & Pymts	01.04.2011	1900694979	500	Revenue	GCC Charlton Kings County Infants S	
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73004	Distr of Other Non Govmnt Grants & Pymts	01.04.2011	1900694979	500	Revenue	GCC Charlton Kings County Infants S	
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	10231	Teaching Assistants Pay	01.04.2011	1900694991	560.67	Revenue	GCC Severn Vale School LMS Account	
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	10231	Teaching Assistants Pay	01.04.2011	1900694992	560.67	Revenue	GCC Severn Vale School LMS Account	
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	10231	Teaching Assistants Pay	01.04.2011	1900694993	560.67	Revenue	GCC Severn Vale School LMS Account	
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	01.04.2011	1900694996	8,316.67	Revenue	Astons of Kempsey Coaches Ltd	
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	01.04.2011	1900694997	3,855.80	Revenue	Kilbury Construction	
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58060	Special allowances	01.04.2011	1900694999	2.67	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58060	Special allowances	01.04.2011	1900694999	24.95	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58060	Special allowances	01.04.2011	1900694999	9.35	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	30120	Transport - service users	01.04.2011	1900694999	7	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58030	Fostering Allowances	01.04.2011	1900694999	62.48	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	01.04.2011	1900694999	82.48	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	01.04.2011	1900694999	131.2	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	01.04.2011	1900694999	332.97	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	58020	Quarterly Clothing	01.04.2011	1900694999	50	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	01.04.2011	1900694999	25.26	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	01.04.2011	1900694999	42.2	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	01.04.2011	1900694999	6.62	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	01.04.2011	1900694999	15	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	44000	Postage & Delivery	01.04.2011	1900694999	74	Revenue	GCC 16+ South	
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	01.04.2011	1900694999	104.96	Revenue	GCC 16+ South	
Balance Sheet				48013	Capital Expenditure - Street lighting	01.04.2011	1900695003	537	Capital	Southern Electric Contracting Ltd	
Balance Sheet				48013	Capital Expenditure - Street lighting	01.04.2011	1900695005	9,699.77	Capital	Southern Electric Contracting Ltd	

Balance Sheet				48013	Capital Expenditure - Street lighting	01.04.2011	1900695006	111,108.40	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73629	Professional Services Internal Charge	01.04.2011	1900695010	500	Revenue	Robinswood Primary (BLOCKED)
Communit	Central Services	408005	Office Expenses Nil grant aid	42030	Photocopying-photoprinting-imaging	01.04.2011	1900695011	943.29	Revenue	Canon (UK) Ltd
Environme	Highways & Transport S	304131	West Routine Repairs	57030	Site maintenance	01.04.2011	1900695018	14,727.11	Revenue	Tewkesbury Borough Council
Environme	Highways & Transport S	304133	Winter Maintenance	57015	Maintenance Contract	01.04.2011	1900695024	1,350.00	Revenue	M Tech Engineering
CYPD	Childrens & Education S	107935	Hatherley Infant School	20060	Premises Repairs & Maintenance	01.04.2011	1900695028	993	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education S	107682	Kempsford Church of England Primary Scho	20060	Premises Repairs & Maintenance	01.04.2011	1900695043	976.5	Revenue	P & R Heating Ltd
CYPD	Childrens & Education S	107811	Tewkesbury Church of England Primary Sch	20060	Premises Repairs & Maintenance	01.04.2011	1900695046	432.79	Revenue	CF Roberts
CYPD	Childrens & Education S	107565	Bream Church of England Primary School	40000	Furniture, Equipment & Tools	01.04.2011	1900695049	1,567.55	Revenue	Sovereign Design Play Systems Limit
CYPD	Childrens & Education S	107565	Bream Church of England Primary School	40000	Furniture, Equipment & Tools	01.04.2011	1900695050	1,082.89	Revenue	Sovereign Design Play Systems Limit
CYPD	Childrens & Education S	107594	St. James' & Ebrington Church of England	20060	Premises Repairs & Maintenance	01.04.2011	1900695058	978	Revenue	Central Roofing & Building Services
CYPD	Childrens & Education S	107125	Alderman Knight	20060	Premises Repairs & Maintenance	01.04.2011	1900695060	450.52	Revenue	John Clancy Plumbing & Heating
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	01.04.2011	1900695064	15,550.00	Revenue	Gerald Simonds Healthcare Limited
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	45100	Personal needs	01.04.2011	1900695068	45.5	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	01.04.2011	1900695068	334.48	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101691	AS - Leaving Care First	45100	Personal needs	01.04.2011	1900695068	45	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	01.04.2011	1900695068	304.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101632	Glos North C&F S17	45100	Personal needs	01.04.2011	1900695068	70	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101632	Glos North C&F S17	45100	Personal needs	01.04.2011	1900695068	36	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101632	Glos North C&F S17	30120	Transport - service users	01.04.2011	1900695068	44	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73629	Professional Services Internal Charge	01.04.2011	1900695070	500	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	73629	Professional Services Internal Charge	01.04.2011	1900695070	500	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108856	The British School	73010	Notional Sen Funding	01.04.2011	1900695186	9,897.00	Revenue	GCC The British School Current Acco
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695187	27,793.95	Revenue	Q Care Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695187	-22,500.00	Revenue	Q Care Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695188	46,307.68	Revenue	Network Ventures Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695188	456.96	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695188	73,766.40	Revenue	Network Ventures Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695188	-66,750.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695188	-38,000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55020	Domiciliary Care Agency	01.04.2011	1900695188	383.52	Revenue	Network Ventures Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695191	50,133.87	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695191	23,560.56	Revenue	Somerset Care at Home
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695191	1,237.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695191	282.24	Revenue	Somerset Care at Home
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695191	178.56	Revenue	Somerset Care at Home
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695191	913.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695191	-8.16	Revenue	Somerset Care at Home
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695191	-7.44	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695191	-70,000.00	Revenue	Somerset Care at Home
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695192	1,785.29	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695193	28,369.53	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695193	-17.64	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695193	-21,500.00	Revenue	The Beeches Homecare Services
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695194	880	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695195	33,596.16	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695195	1,852.56	Revenue	St Vincent's Ltd T/A St Vincent's C
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695196	885.73	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	55020	Domiciliary Care Agency	01.04.2011	1900695197	458.2	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	01.04.2011	1900695197	30,298.55	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	01.04.2011	1900695197	11,305.10	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695197	4,136.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695197	36,836.52	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695197	27,005.28	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695197	50,450.88	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695197	-28,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	01.04.2011	1900695197	-36,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695197	-54,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695197	-16,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695197	-5,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	55020	Domiciliary Care Agency	01.04.2011	1900695197	252.8	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695198	22,918.92	Revenue	Radis Community Care
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695198	2,923.92	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695198	-21,250.00	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695200	320.04	Revenue	Radis Community Care
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695200	37,006.81	Revenue	Radis Community Care
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695200	-32,100.00	Revenue	Radis Community Care
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55020	Domiciliary Care Agency	01.04.2011	1900695200	247.65	Revenue	Radis Community Care
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695204	993.71	Revenue	The Prudential Assurance Company Li
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695205	1,203.60	Revenue	The Prudential Assurance Company Li
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695206	1,354.14	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	01.04.2011	1900695208	437.4	Revenue	Radis Community Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	01.04.2011	1900695208	3,543.75	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695208	3,693.60	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	01.04.2011	1900695208	-6,800.00	Revenue	Radis Community Care
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	01.04.2011	1900695208	322	Revenue	Radis Community Care
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	01.04.2011	1900695209	554.88	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695209	326.4	Revenue	Minchinhampton Centre for the Elder

CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695209	17,845.92	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	01.04.2011	1900695209	-16,750.00	Revenue	Minchinhampton Centre for the Elder
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695218	662.16	Revenue	The Prudential Assurance Company Li
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	04.04.2011	1900695222	706.2	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	04.04.2011	1900695234	2,908.92	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	04.04.2011	1900695237	594	Revenue	Branksome Care
CACD	Adult Social Care	203016	Complex Care - PD Stroud	45100	Personal needs	04.04.2011	1900695249	1,100.16	Revenue	Deafblind UK
CYPD	Childrens & Education S	101851	Cotswold C&F S17	43010	Professional fees	04.04.2011	1900695250	2,600.00	Revenue	Trafod
Balance Sheet		934002	Fire Pensions 2006 Scheme Payroll Paymen	11671	Refunded Contributions	04.04.2011	1900695299	1,789.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	04.04.2011	1900695302	2,281.56	Revenue	New Horizon
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	04.04.2011	1900695302	4,563.12	Revenue	New Horizon
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695529	517.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695549	775.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695555	522.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695580	848.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101245	Community Lead Professional Team	58150	Joint arrangements	05.04.2011	1900695585	805.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695604	18,816.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695608	828.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101245	Community Lead Professional Team	58150	Joint arrangements	05.04.2011	1900695622	700.47	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695630	632.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695640	658.89	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695641	672	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	05.04.2011	1900695646	553.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101245	Community Lead Professional Team	58150	Joint arrangements	05.04.2011	1900695650	636.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101245	Community Lead Professional Team	58150	Joint arrangements	05.04.2011	1900695652	506.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695685	1,457.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695686	568.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695688	1,221.98	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695693	963.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	05.04.2011	1900695694	1,518.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695695	2,199.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695696	1,239.90	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695699	605.58	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695702	4,166.01	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900695705	600	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695706	992.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695708	3,512.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695712	629.53	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695713	620	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695714	1,180.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695717	611.14	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695724	852.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695729	845.46	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695730	724.73	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695733	686.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695737	2,708.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695738	660.8	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695739	959.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695743	1,249.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695752	638.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695753	726.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695756	677.9	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695758	1,123.54	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695760	758.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695762	1,046.98	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695764	983.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900695767	505.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695768	713	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695769	590.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695777	1,152.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695779	550.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695780	3,224.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695785	1,213.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695786	1,078.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695787	609	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695789	539.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695791	542.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695793	797	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695794	1,653.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695807	2,917.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900695809	786.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695811	757.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695812	1,682.01	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695816	892.8	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695818	896.54	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695819	777	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695822	2,595.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695823	1,047.33	Revenue	Redacted Personal Information

CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695825	2,407.46	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900695826	1,528.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695827	983.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695829	1,005.83	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695830	653.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695831	860.02	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900695834	514.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695835	1,249.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695836	5,481.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695837	1,323.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695838	2,583.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	05.04.2011	1900695843	949.65	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695844	866.15	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695847	1,315.29	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695851	551.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900695852	1,259.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695853	1,048.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695854	2,211.50	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695855	1,802.27	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695858	767.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695860	638	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695862	1,887.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695865	726.02	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695866	795.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695869	639.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695870	1,260.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695871	1,056.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695872	885.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695875	2,463.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695877	2,477.79	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695878	568.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695879	2,972.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695881	3,918.58	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695885	1,711.79	Revenue	Redacted Personal Information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	05.04.2011	1900695887	840	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695888	1,247.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695890	983.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695892	2,587.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900695894	983.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695897	3,274.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695902	515.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695903	1,150.98	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695904	1,372.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695905	944.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695911	1,435.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695912	997.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695913	542.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900695914	1,293.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695916	1,188.65	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900695919	529.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695920	586.3	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695921	2,043.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900695922	1,807.17	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695923	700.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695927	1,280.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695928	638.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695929	1,742.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695931	511.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695933	564.33	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695935	825.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695938	1,140.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900695939	2,251.74	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695943	3,503.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695944	1,566.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695946	516.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695949	1,363.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900695950	3,166.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900695956	563.85	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695959	577.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695962	965.58	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695967	633.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695973	555.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900695976	520.8	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695977	1,143.50	Revenue	Redacted Personal Information
CACD	Adult Social Care	204202	Direct Payments - LD - Cotswolds	57040	Priv contract payments	05.04.2011	1900695979	5,490.06	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900695980	570.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695986	1,315.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695989	1,348.72	Revenue	Redacted Personal Information

CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900695992	11,307.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900695993	826.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900695994	2,801.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900695998	1,469.81	Revenue	Redacted Personal Information
CACD	Adult Social Care	201104	Complex Care - EP Chelt	57040	Priv contract payments	05.04.2011	1900696000	756	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696004	1,423.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696005	1,416.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696006	675.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696007	550.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696011	682.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696013	3,928.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900696014	1,154.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696017	2,026.30	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696018	513.67	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696020	719.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696023	562.1	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696024	645	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696026	1,034.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696028	869.43	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696033	944.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696035	1,475.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696038	631.41	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696041	7,913.67	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696049	590.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696057	874.14	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696058	926.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696062	1,710.14	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696063	688.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	57040	Priv contract payments	05.04.2011	1900696064	1,078.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696067	865.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696068	542.02	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696069	579.45	Revenue	Redacted Personal Information
CACD	Adult Social Care	205350	Direct Payments - MH	57040	Priv contract payments	05.04.2011	1900696074	648.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900696077	4,819.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696081	799.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696082	1,757.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696083	2,273.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696087	729.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696089	588.01	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696091	551.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696092	577.65	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696095	1,026.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696097	1,503.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696099	1,356.77	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696101	1,213.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696103	1,326.51	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900696108	1,628.77	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696112	603.98	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696113	1,343.79	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696116	947.6	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696119	703.69	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696124	1,695.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696129	747.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696130	763.27	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696135	590.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696139	871.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696140	865.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696141	550.76	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696144	1,048.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696145	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696146	551.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696152	1,571.55	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696156	1,078.45	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900696158	513.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696159	1,741.13	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696160	532.93	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696161	826.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696162	1,723.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696166	696	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696167	3,020.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696170	1,645.46	Revenue	Redacted Personal Information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	05.04.2011	1900696172	1,302.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696174	1,766.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696187	1,113.33	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696188	639.27	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696190	4,436.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696192	1,458.75	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696197	1,179.96	Revenue	Redacted Personal Information

CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696199	799.17	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696204	2,615.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696205	1,192.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696206	531.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696208	1,308.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696213	1,519.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900696215	515.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696216	4,040.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696217	1,051.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696222	3,144.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696225	590.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696226	1,400.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696227	786.8	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696228	1,351.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696229	757.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696230	2,156.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696232	1,140.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696234	1,855.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696235	501.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696236	624	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696238	1,808.40	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696239	528.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696240	563.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696242	2,649.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900696243	1,776.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696244	1,048.49	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696247	713.98	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696248	538.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696252	920	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696254	4,165.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696255	1,691.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696257	536.87	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696259	696.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696262	6,475.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696263	999.8	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696264	1,109.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696269	1,278.56	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900696271	1,663.61	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696274	1,608.14	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696278	1,142.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696280	715.57	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696286	841.74	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696287	1,885.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696288	511.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696291	944.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696295	2,298.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696300	3,170.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696312	911.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900696317	1,808.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696322	649.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696323	3,437.14	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696327	1,871.02	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696329	668.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696332	10,645.08	Revenue	Carla Reynolds Trust
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696335	554.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696338	689.94	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696339	4,720.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696340	2,910.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696342	742.58	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696345	550.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696347	582.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696349	2,596.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696357	2,341.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696358	1,150.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696362	1,121.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	05.04.2011	1900696363	4,586.83	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696364	1,550.31	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696365	1,065.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696368	2,537.74	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696371	1,392.16	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696378	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	05.04.2011	1900696384	1,733.15	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696385	1,263.23	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696387	2,163.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696389	568.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696393	1,043.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696395	568.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696402	669.63	Revenue	Redacted Personal Information

CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696403	815.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696405	850.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696406	1,595.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696414	1,538.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696415	2,144.82	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696417	2,600.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696418	1,018.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696424	780.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	200806	Direct Payment Dom Care Cheltenham	57040	Priv contract payments	05.04.2011	1900696425	1,110.17	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696427	1,788.62	Revenue	Redacted Personal Information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	05.04.2011	1900696429	567	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696430	4,028.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696434	924.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696435	6,895.84	Revenue	Redacted Personal Information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	05.04.2011	1900696437	995.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696438	1,027.45	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696442	1,342.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696444	1,064.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	202701	Personal Care - PD Chelt	57040	Priv contract payments	05.04.2011	1900696453	757.59	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696454	1,232.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	200802	Direct Payment Dom Care Gloucester	57040	Priv contract payments	05.04.2011	1900696456	674.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696457	3,285.03	Revenue	Redacted Personal Information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	05.04.2011	1900696459	706.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696465	1,281.95	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696469	1,004.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696471	940.48	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696472	3,277.95	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696473	599.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	204200	Direct Payments - LD - Cheltenham	57040	Priv contract payments	05.04.2011	1900696477	5,355.78	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696478	590.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	200805	Direct Payment Dom Care Stroud	57040	Priv contract payments	05.04.2011	1900696479	667.34	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696480	661.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	05.04.2011	1900696483	579.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696484	1,817.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696490	1,124.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696492	1,187.73	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	05.04.2011	1900696493	4,800.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696495	1,305.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696498	1,629.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202901	Direct Payments - PD - Tewkes	57040	Priv contract payments	05.04.2011	1900696499	4,380.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696500	1,446.86	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696503	531.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696504	1,656.88	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696506	5,713.73	Revenue	Redacted Personal Information
CACD	Adult Social Care	201803	Client Group Misc - OP - Glos	57040	Priv contract payments	05.04.2011	1900696507	1,542.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696509	1,395.22	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696510	624.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	204204	Direct Payments - LD - Forest	57040	Priv contract payments	05.04.2011	1900696512	562.3	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	05.04.2011	1900696516	1,041.09	Revenue	Redacted Personal Information
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696519	2,928.44	Revenue	Nannette Williams Independent Livin
CACD	Adult Social Care	204205	Direct Payments - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696521	1,695.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696522	619.64	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696523	580.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696524	1,202.90	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696526	3,489.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	204201	Direct Payments - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696536	999.05	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696540	10,166.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202903	Direct Payments - PD - Glos	57040	Priv contract payments	05.04.2011	1900696542	624.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696547	3,024.72	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	05.04.2011	1900696548	818.36	Revenue	Redacted Personal Information
CACD	Adult Social Care	204203	Direct Payments - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696549	768.6	Revenue	Redacted Personal Information
CACD	Adult Social Care	203155	Day Care Spot - PD Cots	57040	Priv contract payments	05.04.2011	1900696551	679.27	Revenue	Redacted Personal Information
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	05.04.2011	1900696558	825.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	05.04.2011	1900696559	688.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	05.04.2011	1900696568	589.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696576	3,333.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696578	3,333.00	Revenue	Churchdown School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696579	3,333.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696581	1,667.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696582	1,667.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696583	3,333.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696584	3,333.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696585	3,333.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696586	3,333.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696587	3,334.00	Revenue	Gloucester Academy
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696588	1,667.00	Revenue	Heywood Community School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696589	1,667.00	Revenue	Lakers School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696590	3,333.00	Revenue	Maidenhill School

CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696591	3,333.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696593	1,667.00	Revenue	Whitecross School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	04.04.2011	1900696594	3,333.00	Revenue	Winchcombe School
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696614	5,232.36	Revenue	Care Connections Limited
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696629	1,170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696630	9,640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696631	5,658.16	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	05.04.2011	1900696632	1,387.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	05.04.2011	1900696633	1,668.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	204316	Complex Care - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696637	1,448.55	Revenue	Selwyn Care
CACD	Adult Social Care	201113	Complex Care - EP Glos	57040	Priv contract payments	05.04.2011	1900696638	3,489.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201113	Complex Care - EP Glos	57040	Priv contract payments	05.04.2011	1900696639	3,517.88	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	05.04.2011	1900696640	32.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101472	Fostering Extras-Chelt LAC	30120	Transport - service users	05.04.2011	1900696640	96.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	30120	Transport - service users	05.04.2011	1900696640	92	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	30120	Transport - service users	05.04.2011	1900696640	97.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101637	Forest C&F Fostering Extras	30120	Transport - service users	05.04.2011	1900696640	338	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101870	Fostering Extras-Strd&Drsly LAC	30120	Transport - service users	05.04.2011	1900696640	180	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	104217	IRS	30120	Transport - service users	05.04.2011	1900696640	69.6	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	104051	16 + North	30120	Transport - service users	05.04.2011	1900696640	268.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	104051	16 + North	30120	Transport - service users	05.04.2011	1900696640	135.6	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	201104	Complex Care - EP Chelt	30120	Transport - service users	05.04.2011	1900696640	384	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	201107	Complex Care - EP Tewkes	30120	Transport - service users	05.04.2011	1900696640	345.8	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	201309	NT Volunteer Drivers	30120	Transport - service users	05.04.2011	1900696640	69.8	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	201307	Volunteer Drivers	30120	Transport - service users	05.04.2011	1900696640	0.55	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	201307	Volunteer Drivers	30120	Transport - service users	05.04.2011	1900696640	-4,000.00	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	30120	Transport - service users	05.04.2011	1900696640	358.4	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101186	U 16 North LAC Team F.Xtra	30120	Transport - service users	05.04.2011	1900696640	1,546.00	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101228	CWD - Transitions Section 17	30120	Transport - service users	05.04.2011	1900696640	98.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	05.04.2011	1900696640	207.8	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education S	101182	Contact Team	30120	Transport - service users	05.04.2011	1900696640	182.6	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	204753	LD - Agency - Gloucester	57040	Priv contract payments	05.04.2011	1900696641	5,988.40	Revenue	Mental Health Care (UK) Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696644	856.8	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696645	1,944.04	Revenue	Care Connections Limited
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	05.04.2011	1900696646	514.08	Revenue	Care Connections Limited
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	05.04.2011	1900696647	2,580.00	Revenue	Assisted Living Solutions
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696649	2,132.76	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696650	2,132.76	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696651	2,038.40	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696652	2,598.40	Revenue	Care Connections Limited
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	05.04.2011	1900696653	3,293.64	Revenue	Care Connections Limited
CACD	Adult Social Care	201412	Day Care Block - OP Stroud	57040	Priv contract payments	05.04.2011	1900696658	2,812.71	Revenue	Uplands Care Service
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.04.2011	1900696659	1,020.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.04.2011	1900696660	1,020.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.04.2011	1900696661	1,020.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	05.04.2011	1900696662	1,020.00	Revenue	Adoption & Fostering Information Li
CACD	Adult Social Care	201104	Complex Care - EP Chelt	57040	Priv contract payments	05.04.2011	1900696688	604.16	Revenue	Hanover Housing Association
Balance Sheet				95151	Non - Customer Refunds	05.04.2011	1900696699	735.02	Revenue	Redacted Personal Information
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	1900696703	1,500.00	Capital	Rednock School General Fund
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	05.04.2011	1900696704	500	Capital	Mace Limited
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	05.04.2011	1900696705	1,033.72	Revenue	Hewer Facilities Management Ltd
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	05.04.2011	1900696706	12,500.00	Revenue	Kilbury Construction
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	05.04.2011	1900696707	9,250.00	Revenue	Kilbury Construction
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	05.04.2011	1900696708	1,806.33	Revenue	GCC Belmont School
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	05.04.2011	1900696712	5,617.00	Revenue	Picklenash County Junior School
Environme	Cultural, Environment, I	302762	Flood Alleviation	52000	Payments to Other Local Authorities	06.04.2011	1900696714	6,962.00	Revenue	Cotswold District Council
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	05.04.2011	1900696716	4,297.20	Revenue	Redacted Personal Information
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	05.04.2011	1900696719	900	Revenue	Redacted Personal Information
Business M	Central Services	503418	Legal disbs - CACD	43000	Legal Costs (Fees and Disbursements)	05.04.2011	1900696720	540	Revenue	Redacted Personal Information
Environme	Highways & Transport S	305122	LABGI Recession Funding	55010	Voluntary & Independent Organisations	05.04.2011	1900696724	10,000.00	Revenue	Co-operative Futures
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696733	10,021.05	Revenue	Queenswood Priory
CACD	Adult Social Care	203703	LD Development Fund - S28	46010	Grants to VPI Sector	05.04.2011	1900696734	2,640.00	Revenue	Guideposts Trust Limited
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696735	2,595.00	Revenue	Speller Metcalf Gloucester Ltd
CACD	Adult Social Care	201120	Complex Care - EP Stroud	57040	Priv contract payments	05.04.2011	1900696738	4,016.25	Revenue	Age Concern
CACD	Childrens & Education S	206863	County Music Groups	43010	Professional fees	05.04.2011	1900696739	600	Revenue	ev-entz.co.uk Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	05.04.2011	1900696740	4,563.12	Revenue	New Horizon
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	05.04.2011	1900696743	4,152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696746	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	05.04.2011	1900696747	1,968.84	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	05.04.2011	1900696748	957	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	05.04.2011	1900696750	2,193.72	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	05.04.2011	1900696751	1,178.32	Revenue	H F Trust Limited
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	05.04.2011	1900696752	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	202130	Respite PC Dementia Glos	57040	Priv contract payments	05.04.2011	1900696755	1,069.80	Revenue	The Grange Nursing Home
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	06.04.2011	1900696767	517.76	Revenue	Affinity Trust
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	05.04.2011	1900696773	72.48	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	30120	Transport - service users	05.04.2011	1900696773	42	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	05.04.2011	1900696773	203.68	Revenue	GCC 16+ South

CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	05.04.2011	1900696773	43.8	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	05.04.2011	1900696773	16.2	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	05.04.2011	1900696773	22.35	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	21010	Electricity	05.04.2011	1900696773	20	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	22000	Rents	05.04.2011	1900696773	180	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	05.04.2011	1900696773	344.9	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	05.04.2011	1900696773	45.5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	05.04.2011	1900696773	132	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	47740	Licences	05.04.2011	1900696773	145.5	Revenue	GCC 16+ South
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	05.04.2011	1900696775	650.97	Revenue	GCC Sir William Romneys School
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	06.04.2011	1900696776	4,752.53	Revenue	E G Carter & Co Ltd
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	05.04.2011	1900696777	1,705.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	1900696778	4,362.40	Revenue	Chosen Hill School
Communit	Central Services	405100	Cheltenham	22000	Rents	05.04.2011	1900696780	650	Revenue	Cotswold District Council
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696781	28,442.49	Revenue	Speller Metcalf Gloucester Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696782	7,222.00	Revenue	Cheltenham College
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696783	4,020.00	Revenue	Wycliffe College
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696784	2,010.00	Revenue	Wycliffe College
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696785	2,412.00	Revenue	Eastbrook College
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	05.04.2011	1900696786	6,714.00	Revenue	Warwickshire County Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	05.04.2011	1900696786	16,204.00	Revenue	Warwickshire County Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	05.04.2011	1900696786	2,265.00	Revenue	Warwickshire County Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	05.04.2011	1900696786	5,531.00	Revenue	Warwickshire County Council
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696787	44,975.74	Revenue	Cotswold Chine Home School
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696788	44,975.74	Revenue	Cotswold Chine Home School
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696789	26,538.65	Revenue	Senad Limited
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696790	19,433.07	Revenue	Rowden House School
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696791	3,760.06	Revenue	Priors Court Foundation
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696792	90,919.16	Revenue	New Options (3) Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696793	27,670.47	Revenue	Priors Court Foundation
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696794	42,520.25	Revenue	Cambian Asperger Syndrome Serv Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696795	42,520.26	Revenue	Cambian Asperger Syndrome Serv Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	05.04.2011	1900696796	42,520.26	Revenue	Cambian Asperger Syndrome Serv Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	05.04.2011	1900696842	579.6	Revenue	Little Sunshines Day Care
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	05.04.2011	1900696847	715.54	Revenue	Redacted Personal Information
CACD	Adult Social Care	200804	Direct Payment Dom Care Cotswold	57040	Priv contract payments	05.04.2011	1900696848	841.28	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	108609	Coberley Church of England Primary Schoo	22000	Rents	05.04.2011	1900696858	2,750.00	Revenue	Gloucester Diocesan Board Of Financ
CYPD	Childrens & Education S	108635	Eastington Primary School	22000	Rents	05.04.2011	1900696859	2,250.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	06.04.2011	1900696863	570,078.84	Revenue	The Brandon Trust
CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	06.04.2011	1900696863	82,056.28	Revenue	The Brandon Trust
CACD	Adult Social Care	203751	Brandon Trust Contract	55010	Voluntary & Independent Organisations	06.04.2011	1900696863	192,398.01	Revenue	The Brandon Trust
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900696864	1,755.25	Revenue	Redacted Personal Information
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	82514	Service Users contributions for services	06.04.2011	1900696864	-680.61	Revenue	Redacted Personal Information
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	6,180.42	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	7,510.20	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	3,021.55	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	465.86	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	465.86	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	3,012.12	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	6,386.47	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	7,980.93	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	202134	Respite Nursing - Dementia Forest	57040	Priv contract payments	06.04.2011	1900696865	-458.82	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	202604	Nursing - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900696865	2,437.30	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	06.04.2011	1900696867	43,834.78	Revenue	Churchdown School
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	1900696907	4,335.25	Capital	UK Gas Connection Ltd
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	06.04.2011	1900696908	36	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	06.04.2011	1900696908	24	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	06.04.2011	1900696908	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	06.04.2011	1900696908	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	45100	Personal needs	06.04.2011	1900696908	30	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	06.04.2011	1900696908	200	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	06.04.2011	1900696908	350	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	06.04.2011	1900696908	40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	40510	Materials, Educational & Training	06.04.2011	1900696908	50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	06.04.2011	1900696908	61.34	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	06.04.2011	1900696908	30	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	06.04.2011	1900696908	3.99	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	40000	Furniture, Equipment & Tools	06.04.2011	1900696908	150	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	06.04.2011	1900696908	60	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	06.04.2011	1900696908	10	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	06.04.2011	1900696908	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	06.04.2011	1900696908	20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	06.04.2011	1900696908	51.2	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	45040	Conference expenses	06.04.2011	1900696908	25	Revenue	GCC Chelt Childrn & Fam Team Imp
Business M	Central Services	503413	Legal disbs - Env	43000	Legal Costs (Fees and Disbursements)	06.04.2011	1900696917	1,470.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696922	74,370.60	Revenue	NAS Services Limited
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696922	49,580.40	Revenue	NAS Services Limited
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	55010	Voluntary & Independent Organisations	06.04.2011	1900696927	4,497.57	Revenue	Cotswold Chine Home School

CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696927	40,478.17	Revenue	Cotswold Chine Home School
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	55010	Voluntary & Independent Organisations	06.04.2011	1900696929	6,543.03	Revenue	Tregynon Hall School
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696929	22,682.50	Revenue	Tregynon Hall School
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696929	14,394.67	Revenue	Tregynon Hall School
CYPD	Childrens & Education S	101311	Social Care CWD Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696931	54,551.49	Revenue	New Options (3) Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696931	54,551.49	Revenue	New Options (3) Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696932	49,733.85	Revenue	New Options (3) Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696932	49,733.85	Revenue	New Options (3) Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	55010	Voluntary & Independent Organisations	06.04.2011	1900696935	2,793.90	Revenue	Treloar School
CYPD	Childrens & Education S	101311	Social Care CWD Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696935	11,175.60	Revenue	Treloar School
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696935	13,969.50	Revenue	Treloar School
CYPD	Childrens & Education S	101311	Social Care CWD Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696937	35,790.11	Revenue	Cambian Autism Services Limited
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696937	23,860.08	Revenue	Cambian Autism Services Limited
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	06.04.2011	1900696939	7,411.60	Revenue	Exeter Royal Academy Deaf Educ
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	06.04.2011	1900696939	11,117.40	Revenue	Exeter Royal Academy Deaf Educ
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696940	4,047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696941	4,047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696942	3,631.43	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696943	3,631.34	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696944	3,055.67	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696945	1,400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696946	3,136.56	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696947	3,472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696948	975	Revenue	Young Gloucestershire
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696949	1,625.00	Revenue	Young Gloucestershire
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696950	1,400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696956	3,612.60	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696957	3,612.60	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696958	3,612.60	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696959	9,516.30	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696960	3,612.60	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696962	3,540.30	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101315	Social Care CWD Fostering	58010	Childrens Agency	06.04.2011	1900696963	3,826.50	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	06.04.2011	1900696964	3,540.30	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	201914	Ashley I.C. Beds	43010	Professional fees	06.04.2011	1900696966	3,360.01	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697302	1,895.20	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	06.04.2011	1900697303	1,031.80	Revenue	Centurion Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	06.04.2011	1900697304	1,380.00	Revenue	Aristo Cabs
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	06.04.2011	1900697305	792.4	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697306	440	Revenue	Tobys Taxis Lydney
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697307	9,522.00	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697308	3,936.00	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697309	3,598.35	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697310	3,527.05	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697311	3,816.00	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697312	3,240.00	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697319	9,096.50	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697321	6,159.12	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697322	2,955.96	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697323	920	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697325	34,500.00	Revenue	Kinch Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697327	3,650.90	Revenue	Davis Coaches
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697329	8,711.25	Revenue	Willetts Of Yorkley
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697330	4,968.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	06.04.2011	1900697330	7,252.82	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697331	6,566.50	Revenue	Alexcars Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697332	1,300.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697333	975	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697334	1,495.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697335	1,805.27	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697335	1,805.27	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697336	3,059.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	46.59	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,840.61	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,840.61	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	873.6	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	933.43	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	884.16	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	942.96	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,001.00	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,054.57	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,942.86	Revenue	St Faiths Nursing Home

CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	226.8	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	46.59	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	965.57	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	608.68	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	921.51	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	933.43	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	930.43	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	992.9	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	954.32	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	509.94	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	866.32	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	990.75	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,774.10	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,005.11	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	984.52	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	66.05	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	534.73	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	878.79	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	963.75	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	997.16	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	972.96	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,054.57	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,001.00	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,001.32	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,738.93	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,631.79	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,641.34	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,572.75	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	2,001.32	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,641.34	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,572.75	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,953.22	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,631.79	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,953.22	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	1,738.93	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	942.96	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	588.26	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	-186.35	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697338	-372.69	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697339	1,168.82	Revenue	Glevum Farm Trust
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697339	1,173.43	Revenue	Glevum Farm Trust
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697339	1,394.40	Revenue	Glevum Farm Trust
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697339	1,385.74	Revenue	Glevum Farm Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	749.25	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	539.57	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	586.24	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	528.22	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	757.44	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	600.07	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	544.03	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	508.18	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	497.94	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	555	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	739.99	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	663.22	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	740.04	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	646.29	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	651.67	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	749.57	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	658.03	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	731.19	Revenue	Brookthorpe Hall Nursing Home

CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	706.57	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	716.23	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	202126	Respite PC OP - Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	404.68	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	202126	Respite PC OP - Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697340	383.87	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,631.79	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,562.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,631.79	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,821.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,607.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,821.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	987.9	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,787.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,607.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,787.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,631.79	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,631.79	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,562.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,787.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,209.75	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,209.75	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,787.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,714.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,486.50	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,486.50	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	985.74	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	6,177.28	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	966.52	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	890.51	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	997.52	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	831.69	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	865.42	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	843.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,011.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home

CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,846.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,846.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,195.37	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,205.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,738.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,607.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,607.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,482.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,266.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,266.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,038.22	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	631.35	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	992.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,001.62	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	961.59	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	816.13	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	851.06	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,032.64	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	985.59	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	955.78	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	858.02	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	995.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	3,968.15	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	972.13	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	877.05	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	608.62	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,002.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,030.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	817.67	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	875.25	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	833.19	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	1,020.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	888.77	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697341	-6,961.60	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	7,159.29	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	7,159.29	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	5,648.57	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	5,648.57	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	465.86	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,470.60	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,476.18	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,222.88	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,426.66	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,421.08	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,228.48	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	2,052.16	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	2,057.76	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	800.68	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	795.1	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,284.00	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,278.42	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	2,074.61	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	2,069.03	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,436.55	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,433.08	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,276.11	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,392.54	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,386.94	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,281.69	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,357.56	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,351.96	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	767.33	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,223.94	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,214.41	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	772.93	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,239.51	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697342	1,245.09	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court

CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,696.52	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,738.93	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,027.59	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,738.93	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,828.95	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,679.89	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,894.18	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,894.18	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,875.00	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,953.22	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,953.22	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,004.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	944.79	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	465.86	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,714.29	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,679.89	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,027.59	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,875.00	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,828.95	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,714.29	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,696.52	Revenue	Forest Court
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,128.97	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	41,667.33	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	291.56	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,451.10	Revenue	Forest Court
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,459.40	Revenue	Forest Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,953.22	Revenue	Forest Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,953.22	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,899.64	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,894.18	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,899.64	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,821.43	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,894.18	Revenue	Forest Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,821.43	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	935.04	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	954.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	944.79	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	954.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	954.32	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	823.78	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	935.51	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	925.89	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	944.79	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	926.38	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	810.64	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,114.93	Revenue	Forest Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	995.06	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	2,001.32	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	1,846.07	Revenue	Forest Court
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697343	-45,317.65	Revenue	Forest Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	1,881.32	Revenue	Ilsom House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	1,881.32	Revenue	Ilsom House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	223.03	Revenue	Ilsom House
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	465.86	Revenue	Ilsom House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	47,009.08	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	975.25	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	979.69	Revenue	Ilsom House

CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	493.24	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	853.43	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	840.47	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	987.85	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	921.15	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	467.38	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	983.57	Revenue	Ilsom House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	910.6	Revenue	Ilsom House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697357	-50,004.23	Revenue	Ilsom House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	2,196.95	Revenue	Paradise House Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,386.89	Revenue	Paradise House Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,392.47	Revenue	Paradise House Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	2,191.37	Revenue	Paradise House Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,392.47	Revenue	Paradise House Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,386.89	Revenue	Paradise House Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,793.40	Revenue	Paradise House Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,799.00	Revenue	Paradise House Association
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,764.19	Revenue	Paradise House Association
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697358	1,769.79	Revenue	Paradise House Association
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697359	3,454.60	Revenue	Vision Homes Association
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697359	3,460.18	Revenue	Vision Homes Association
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	579.04	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	734.46	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	724.93	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	724.93	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	734.46	Revenue	Astell House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	592.58	Revenue	Astell House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	521.68	Revenue	Astell House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697360	537.19	Revenue	Astell House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	764.72	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	773.64	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	776.47	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	786	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	786	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	776.47	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	511.05	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	1,022.36	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	1,022.36	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	727.59	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	598.07	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	666.05	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	528.73	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	737.77	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	678.37	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	1,022.36	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	612.73	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697361	1,022.36	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	745.65	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	481.18	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	813.65	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	823.18	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	714.99	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	754.23	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	823.18	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	813.65	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	769.7	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	823.18	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	759.33	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	813.65	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	756.5	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	736.01	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	765.54	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	747.2	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	775.7	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	718.03	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	708.43	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	778.72	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	768.67	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	743.3	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	501.18	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	702.65	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697362	-108.92	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697363	2,884.90	Revenue	Cintre
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697363	2,890.50	Revenue	Cintre
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697363	2,193.64	Revenue	Cintre
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697363	2,193.64	Revenue	Cintre
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697364	2,209.14	Revenue	United Response
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697364	2,203.56	Revenue	United Response

CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	740.04	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	750.17	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	482.96	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	581.64	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	754.29	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	595.61	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	741.73	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	740.04	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	658.82	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	670.14	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	548.36	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	557.89	Revenue	Chaxhill Hall
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	771.52	Revenue	Chaxhill Hall
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	763.84	Revenue	Chaxhill Hall
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	511.69	Revenue	Chaxhill Hall
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	521.46	Revenue	Chaxhill Hall
CACD	Adult Social Care	200612	Preserved Rights - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	557.89	Revenue	Chaxhill Hall
CACD	Adult Social Care	200612	Preserved Rights - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	548.36	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	745.99	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	740.04	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	749.57	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	749.57	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	464.96	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	749.57	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	749.57	Revenue	Chaxhill Hall
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	740.04	Revenue	Chaxhill Hall
CACD	Adult Social Care	202131	Respite PC OP - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	674.98	Revenue	Chaxhill Hall
CACD	Adult Social Care	202131	Respite PC OP - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697365	663.86	Revenue	Chaxhill Hall
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	900	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	241.95	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	995.95	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	770.48	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	984.43	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	903.08	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	976.05	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	972.75	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	1,833.60	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	754.43	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	891.79	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	1,899.08	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	873.58	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	885.51	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	987.98	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	5,269.44	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	45.56	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	465.86	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	988.52	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	978.58	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	6,400.00	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	1,500.00	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	241.95	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	1,500.00	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	-5,667.93	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	-243.73	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	-65.48	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	-851.32	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	1,536.60	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	823.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	54.25	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	813.65	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	772.46	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	799.31	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	647.36	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	724.95	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	635.23	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	742.35	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	683.44	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	740.04	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	672.62	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	745.27	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	736.65	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	749.57	Revenue	Brunswick House Nursing Home

CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	813.65	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	823.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	813.65	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	744.69	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	753.33	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	762.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	760.83	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	736.53	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	2,798.81	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	755.58	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	808.31	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	823.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	750.13	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	591.71	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	574.95	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	202126	Respite PC OP - Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	945	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	202126	Respite PC OP - Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697366	954.45	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,524.64	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	21,675.16	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	3,024.43	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	893.2	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,055.03	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,048.43	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,023.83	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,039.73	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,045.50	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,033.09	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,045.50	Revenue	Diva Care Ltd
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	883.99	Revenue	Diva Care Ltd
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	869.4	Revenue	Diva Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,524.64	Revenue	Diva Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	465.86	Revenue	Diva Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	465.86	Revenue	Diva Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	465.86	Revenue	Diva Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	465.86	Revenue	Diva Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,488.21	Revenue	Diva Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,488.21	Revenue	Diva Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,509.43	Revenue	Diva Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,509.43	Revenue	Diva Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	-20,573.56	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,315.72	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	773.66	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	767.25	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,754.29	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	219.28	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	752.96	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	924.6	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	700.76	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	808.65	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	285.15	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	305.25	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	777.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,058.68	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	763.52	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	914.42	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	713.12	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	763.46	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	812.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	1,058.68	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	603.03	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	817.29	Revenue	Diva Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697367	822.32	Revenue	Diva Care Ltd
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	465.86	Revenue	Breadstone House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	465.86	Revenue	Breadstone House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	465.86	Revenue	Breadstone House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,030.07	Revenue	Breadstone House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,020.54	Revenue	Breadstone House

CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,607.14	Revenue	Breadstone House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,607.14	Revenue	Breadstone House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,018.39	Revenue	Breadstone House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,026.97	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	932.79	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,020.54	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	977.23	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,266.43	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	987.22	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	927.97	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,266.43	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	939.67	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	965.96	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,030.07	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	976.35	Revenue	Breadstone House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	944.32	Revenue	Breadstone House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,482.43	Revenue	Breadstone House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,482.43	Revenue	Breadstone House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,821.43	Revenue	Breadstone House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,821.43	Revenue	Breadstone House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	465.86	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	562.18	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	548.36	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	557.89	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	553.86	Revenue	Breadstone House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	823.18	Revenue	Breadstone House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	813.65	Revenue	Breadstone House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	687.56	Revenue	Breadstone House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	674.25	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	800.79	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	618.07	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	665.38	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	855.33	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	651.26	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	848.02	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	602.25	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	791.53	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	823.18	Revenue	Breadstone House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	813.65	Revenue	Breadstone House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,061.25	Revenue	Breadstone House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697368	1,070.78	Revenue	Breadstone House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697369	534.02	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697369	524.7	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697369	197.19	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697369	-168.57	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697370	1,111.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697370	1,111.44	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	557.89	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	507.73	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	497.46	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	548.36	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	757.93	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	985.93	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	734.12	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	740.04	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	765.82	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	742.82	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	985.93	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697371	749.57	Revenue	Church Court Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697372	813.65	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697372	823.18	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697372	763.23	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697372	773.47	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	500.16	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	489.64	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	535.93	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	526.67	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	606.28	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	604.52	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	532.69	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	721.24	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	617.7	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	592.69	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	525.77	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	719.19	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	541.67	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	548.36	Revenue	Winslow House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	728.4	Revenue	Winslow House

CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697373	730.39	Revenue	Winslow House
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	3,314.35	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	3,319.95	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	3,073.59	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,184.17	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	3,068.01	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,189.75	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,524.89	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,519.31	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,510.46	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,644.20	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,492.70	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,516.04	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,638.62	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,487.12	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,220.29	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697374	2,225.87	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	754.55	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	763.8	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	2,620.00	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	644.32	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	786	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	678.8	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	690.67	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	775.76	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	766.93	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	744.56	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	669.73	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	630.77	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	657.11	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	734.62	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	204.48	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697375	-2,359.04	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,004.68	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,901.60	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	899.08	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	688.67	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	995.72	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	979.03	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,697.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	964.18	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	870.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,701.24	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	883.69	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	974.23	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,009.18	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	988.56	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	951	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	708.26	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,821.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,821.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	812.76	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	828.04	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	465.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,009.18	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,018.71	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	810.64	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	794.74	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	992.03	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	982.63	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,734.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,734.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	3,283.21	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	961.5	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,018.71	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,518.97	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	1,009.18	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	755.87	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	806.23	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	751.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	741.77	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	751.4	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	727.2	Revenue	The Grange Nursing Home

CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	785.47	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	852.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	663.73	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	769.65	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	843.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	752.42	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	798.5	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	765.09	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	728.85	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	747.09	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	786	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	621.8	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	776.47	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	761.75	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	776.47	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	786	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	586.65	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	577.91	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	676.12	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	751.48	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	741.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	760.76	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	738.99	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	690.05	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	712.65	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	778.4	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	786	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	678.15	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	776.47	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	776.98	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	737.23	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	737.4	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	701.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	607.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697376	-13,414.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	488.55	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	648.11	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	688.5	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	320.05	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	497.33	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	1,656.32	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	675.6	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	341.29	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	659.57	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	-20.58	Revenue	More Hall Convent
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697377	-1.8	Revenue	More Hall Convent
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,056.97	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,066.50	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	999.28	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	968.62	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	988.42	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,044.65	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,035.41	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,023.80	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,056.97	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	980.17	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	962.27	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,066.50	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,631.79	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	465.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,026.97	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,036.50	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,800.00	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,800.00	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,631.79	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	2,220.23	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,230.39	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	935.72	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,061.53	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	788.34	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,052.90	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,598.24	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	993.88	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	769.91	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,009.20	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,257.80	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	982.82	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	922.59	Revenue	Hatherley Grange Nursing Home

CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,761.32	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,482.43	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,714.29	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,738.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,738.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,761.32	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,714.29	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,482.43	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	950.08	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,033.44	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	-1,423.00	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	-1,098.38	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,066.50	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,056.97	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	858.22	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	867.75	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	205210	Personal Care - Mental Health	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,011.43	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	205210	Personal Care - Mental Health	55010	Voluntary & Independent Organisations	06.04.2011	1900697378	1,021.50	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	839.46	Revenue	Alexander House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	829.93	Revenue	Alexander House
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,784.14	Revenue	Alexander House
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,778.56	Revenue	Alexander House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	796.26	Revenue	Alexander House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	806.74	Revenue	Alexander House
CACD	Adult Social Care	205201	Personal Care - MH - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,794.32	Revenue	Alexander House
CACD	Adult Social Care	205201	Personal Care - MH - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,794.32	Revenue	Alexander House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,397.37	Revenue	Alexander House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,387.84	Revenue	Alexander House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,730.59	Revenue	Alexander House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697379	1,730.59	Revenue	Alexander House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,329.07	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,324.10	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,133.53	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,139.13	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	3,480.70	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	3,486.28	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,279.85	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,275.72	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,614.58	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,342.40	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,336.82	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697380	2,614.58	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	824.59	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	784.63	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	816.22	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	787.03	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	794.1	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	796.42	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	621.11	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	616.46	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	625.11	Revenue	Zapuzino
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697381	630.64	Revenue	Zapuzino
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	717.63	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	724.46	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	509.6	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	830.66	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	529.87	Revenue	Queensbridge House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	793.08	Revenue	Queensbridge House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	782.23	Revenue	Queensbridge House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	790.87	Revenue	Queensbridge House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	798.86	Revenue	Queensbridge House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	1,119.88	Revenue	Queensbridge House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	1,119.88	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	704.08	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	723.9	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	682.16	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	669.99	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	734.21	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	312.95	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	738.41	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	750.78	Revenue	Queensbridge House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	340.01	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	737.3	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	1,057.40	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	566.47	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	821.17	Revenue	Queensbridge House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	-707.67	Revenue	Queensbridge House
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	670.28	Revenue	Queensbridge House

CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697382	676.07	Revenue	Queensbridge House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	559.14	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	562.05	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	552.43	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	568.52	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	562.31	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	743.34	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	752.98	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	529.78	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	565.54	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	556.05	Revenue	Bredon View
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	519	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	552.71	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	781.05	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	810.24	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	725.87	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	802.65	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	736.12	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	771.69	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	762.71	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	678.35	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	690.24	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697383	772.42	Revenue	Bredon View
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	388.84	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	490.88	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	464.87	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	734.46	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	724.93	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	705.81	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	696.32	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	488.85	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	542.78	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	498.88	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	533.25	Revenue	Royal Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	970.82	Revenue	Royal Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	970.82	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	500.85	Revenue	Royal Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	490.43	Revenue	Royal Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	750.96	Revenue	Royal Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	746.95	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	734.46	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	631.09	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	704.74	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	695.21	Revenue	Royal Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	500.42	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	194.17	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	724.93	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	642.83	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	686.8	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	1,555.37	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	534.64	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	475.73	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	690	Revenue	Royal Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	-816.66	Revenue	Royal Court
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	629.27	Revenue	Royal Court
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	636.3	Revenue	Royal Court
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	596.37	Revenue	Royal Court
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697384	604.39	Revenue	Royal Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	695.12	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	786	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	778.05	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	776.47	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	592.14	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	786	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	776.47	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	786	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	776.47	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	576.73	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	682.42	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	664.5	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	694.16	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	683.4	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	584.79	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	594.32	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	584.79	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	594.32	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	638.06	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	748.2	Revenue	Sisters Of Nazareth

CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	757.67	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	750.15	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	624.3	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	770.57	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	759.56	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	589.16	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	779.27	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	604.14	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	381.45	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	488.12	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	505.24	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	580.87	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	365.36	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	589.5	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	769.31	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697385	651.69	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,021.43	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,092.64	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	589.61	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	584.03	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,098.22	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,290.62	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	981.15	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,285.02	Revenue	The Granleys
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	975.57	Revenue	The Granleys
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	881.1	Revenue	The Granleys
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	875.52	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,104.66	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,038.84	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,033.26	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,271.25	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,027.01	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,261.72	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	988.22	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	978.69	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	874.95	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	1,110.24	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697386	884.48	Revenue	The Granleys
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,255.61	Revenue	The Gables
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,250.03	Revenue	The Gables
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,749.19	Revenue	The Gables
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,859.04	Revenue	The Gables
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,754.77	Revenue	The Gables
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,853.46	Revenue	The Gables
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,791.34	Revenue	The Gables
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,290.30	Revenue	The Gables
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,280.77	Revenue	The Gables
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697387	1,796.92	Revenue	The Gables
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	2,029.82	Revenue	Cotswold Grange
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	2,034.40	Revenue	Cotswold Grange
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,291.52	Revenue	Cotswold Grange
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,750.74	Revenue	Cotswold Grange
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,281.99	Revenue	Cotswold Grange
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,745.16	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,153.13	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,577.79	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,587.32	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,158.71	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,153.13	Revenue	Cotswold Grange
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697388	1,158.71	Revenue	Cotswold Grange
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	731.66	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	737.02	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	718.46	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	687.94	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	511.09	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	535.71	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	445.61	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	557.89	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	433.14	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	520.89	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	544.65	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	548.36	Revenue	Highborder Lodge
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge

CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	653.74	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	596.83	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	708.88	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	610.29	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	714.62	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	677.27	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	740.04	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	722.55	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	724.01	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	665.23	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	745.61	Revenue	Highborder Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697389	749.57	Revenue	Highborder Lodge
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	786	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	664.61	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	554.75	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	832.93	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	1,467.20	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	524.01	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	766.42	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	786	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	494.38	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	522.99	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	444.54	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	484.69	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	496.65	Revenue	Dowty House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	584.96	Revenue	Dowty House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	593.44	Revenue	Dowty House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	533.87	Revenue	Dowty House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	523.24	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	823.4	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	775.27	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	786	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	538.01	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	676.97	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	776.47	Revenue	Dowty House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	776.47	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	457.89	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	697.2	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	645.5	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	361.42	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	769.1	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	776.47	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	204.48	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	740.68	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	776.47	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	730.59	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	760.03	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	786	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	708.43	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	713.68	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	511.97	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	505.99	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	717.05	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	337.76	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	1,022.36	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	658.52	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	1,022.36	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	786	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	684.11	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	724.35	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	727.59	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	672	Revenue	Dowty House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	-2,620.03	Revenue	Dowty House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	704.67	Revenue	Dowty House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697390	710.25	Revenue	Dowty House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	557.89	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	548.36	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	698.7	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	740.04	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	749.57	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	749.57	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	740.04	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	519.45	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	535.57	Revenue	The Laurels

CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	656.23	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	667.63	Revenue	The Laurels
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697391	688.42	Revenue	The Laurels
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	3,183.36	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	238.14	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,875.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	795.88	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	979.29	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	988.82	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	783.45	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,217.27	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,224.79	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,870.82	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,875.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,795.29	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,795.29	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,870.82	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	226.8	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,875.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,875.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	465.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	-4,445.20	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	-5,625.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	479.76	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	470.35	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	0.86	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,009.58	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,020.23	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	616.5	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	630.02	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	30.69	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,538.78	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	1,529.93	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	205210	Personal Care - Mental Health	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	843.22	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	205210	Personal Care - Mental Health	55010	Voluntary & Independent Organisations	06.04.2011	1900697392	834.89	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697393	957.32	Revenue	Whitchurch House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697393	947.79	Revenue	Whitchurch House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697393	687.28	Revenue	Whitchurch House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697393	678.43	Revenue	Whitchurch House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,821.43	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,821.43	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,939.18	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,482.43	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,482.43	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,937.04	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,939.18	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	1,937.04	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	672.96	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	853.71	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	643.61	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder

CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	465.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	302.51	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	801.39	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	565.82	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	954.32	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	333.22	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	816.88	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	705.75	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	834.24	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	2,054.36	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	2,054.36	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	2,073.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	2,073.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	623.81	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	643.39	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	944.79	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	689.2	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	884.85	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	661.09	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	893.76	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	910.48	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	906.53	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	902.16	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	897	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	863.7	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	814.84	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	829.8	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	587.42	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	846.56	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	722.51	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	858.64	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697394	849.11	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	727.74	Revenue	Darley Dale
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	717.2	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	512.85	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	501.47	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	786	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	587.66	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	602.68	Revenue	Darley Dale
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	776.47	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	594.32	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	584.79	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	698.77	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	733.14	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	783.77	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	605.12	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	775.22	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	619.55	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	722.79	Revenue	Darley Dale
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697395	687.17	Revenue	Darley Dale
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697396	706.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697396	702.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	666.77	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	770.78	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	867.27	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	657.58	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	756.54	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	761.25	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	715.26	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	725.38	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	617.59	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697397	631.49	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	465.86	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	465.86	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	465.86	Revenue	Northleach Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	465.86	Revenue	Northleach Court
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	891.82	Revenue	Northleach Court
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	875.81	Revenue	Northleach Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,482.43	Revenue	Northleach Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,787.04	Revenue	Northleach Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,787.04	Revenue	Northleach Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,482.43	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,070.62	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,056.64	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	972.97	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	829.59	Revenue	Northleach Court

CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	2,058.60	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	997.22	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,102.82	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	220.57	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,079.92	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,928.57	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,482.43	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	296.49	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,607.14	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,607.14	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,482.43	Revenue	Northleach Court
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	921.41	Revenue	Northleach Court
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	906.45	Revenue	Northleach Court
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,027.69	Revenue	Northleach Court
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,016.55	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,093.29	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,042.09	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	811.35	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,102.82	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,093.29	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,051.78	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	959.85	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,031.47	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,046.53	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,103.23	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,111.39	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,060.99	Revenue	Northleach Court
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,041.49	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,009.05	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,102.82	Revenue	Northleach Court
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,070.64	Revenue	Northleach Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	-1,821.44	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	801.03	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	895.93	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,114.76	Revenue	Northleach Court
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	886.4	Revenue	Northleach Court
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	895.93	Revenue	Northleach Court
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	654.65	Revenue	Northleach Court
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	664.18	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	886.4	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	876.93	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	947.55	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	885.75	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	940.93	Revenue	Northleach Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	895.93	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	882.8	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	1,281.64	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	886.4	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	895.93	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	886.4	Revenue	Northleach Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697398	891.41	Revenue	Northleach Court
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,422.20	Revenue	Caldicott House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,416.62	Revenue	Caldicott House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,422.20	Revenue	Caldicott House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,416.62	Revenue	Caldicott House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,422.20	Revenue	Caldicott House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,416.62	Revenue	Caldicott House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,385.74	Revenue	Caldicott House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,391.32	Revenue	Caldicott House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,338.30	Revenue	Caldicott House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697399	1,328.77	Revenue	Caldicott House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	835.41	Revenue	St Georges Association
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	840.99	Revenue	St Georges Association
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	908.91	Revenue	St Georges Association
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	914.49	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	936.58	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	919.22	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,374.02	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	946.28	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,387.54	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,368.44	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,378.01	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	909.69	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	899.72	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	931	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	951.86	Revenue	St Georges Association
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	894.14	Revenue	St Georges Association
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,225.59	Revenue	St Georges Association

CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697400	1,220.01	Revenue	St Georges Association
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697401	428.47	Revenue	Hill View Residential Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697401	438.34	Revenue	Hill View Residential Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	771.28	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	760.7	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	973.84	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	965.08	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	820.52	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697402	828.75	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697403	6,672.90	Revenue	Sense
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697403	108,990.70	Revenue	Sense
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697403	4,766.35	Revenue	Sense
CACD	Adult Social Care	202700	Preserved Rights - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697403	-110,910.20	Revenue	Sense
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	465.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,043.03	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,052.08	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	964.18	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	258.28	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,017.62	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,034.14	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,043.50	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,446.40	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	961.52	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,071.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	512.81	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,096.95	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,062.28	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,088.27	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	975.85	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,673.57	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,663.62	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,083.54	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,074.39	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,821.43	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,821.43	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	36,084.45	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	291.56	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	961.9	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,007.83	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	952.45	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	973.28	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	986.76	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	-492.35	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	-38,637.54	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	895.93	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	947.4	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,080.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	895.7	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	881.34	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	890.02	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	812.79	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	822.32	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	953.79	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	887.23	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	669.84	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	799.85	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	811.33	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	817.61	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	34.46	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	5,090.76	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	886.4	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	1,071.88	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	806.34	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	-59.73	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697404	-5,913.13	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre

CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	807.49	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	4,965.73	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	46.59	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	226.8	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,035.71	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,035.71	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	3,750.00	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,070.79	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	46.59	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	574.56	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	465.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,062.47	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	804.23	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	790.8	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	947.72	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	937.72	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,250.00	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,519.94	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,250.00	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,519.94	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,247.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,592.81	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,486.21	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,592.81	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,136.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	8,784.60	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,247.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,136.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	3,085.72	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,928.57	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,788.66	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,788.66	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,914.93	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,914.93	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,921.61	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,921.61	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,097.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,097.43	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,791.60	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,142.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,142.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,791.60	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,182.07	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,381.79	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,182.07	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,381.79	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	-357.16	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	-15.53	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	-5,667.93	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	404.28	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	708.84	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,323.16	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	683.17	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	732.97	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	743.72	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	670.22	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,379.69	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,379.69	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,681.10	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	1,707.88	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,066.90	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697405	2,066.90	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697406	1,641.10	Revenue	The Knole
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697406	1,646.68	Revenue	The Knole
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697406	1,807.99	Revenue	The Knole
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697406	1,802.41	Revenue	The Knole
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697407	713.53	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697407	713.53	Revenue	Redacted Personal Information
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697408	1,534.29	Revenue	Court House
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697408	1,527.56	Revenue	Court House

CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697409	1,586.79	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697409	1,586.79	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697409	3,434.03	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697409	3,439.61	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697410	731.68	Revenue	Jah-Jireh Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697410	741.21	Revenue	Jah-Jireh Nursing Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697411	796.22	Revenue	The Whitfield Rest Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697411	796.22	Revenue	The Whitfield Rest Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	837.22	Revenue	Pound Farm
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	1,489.18	Revenue	Pound Farm
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.64	Revenue	Pound Farm
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	1,483.60	Revenue	Pound Farm
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.64	Revenue	Pound Farm
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	837.22	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.64	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	837.22	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.64	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	837.22	Revenue	Pound Farm
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.08	Revenue	Pound Farm
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	836.66	Revenue	Pound Farm
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	836.66	Revenue	Pound Farm
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697413	831.08	Revenue	Pound Farm
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697414	1,621.82	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697414	1,616.24	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697414	1,537.92	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697414	1,528.39	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,650.14	Revenue	Curlew Close
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,655.72	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,655.72	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,650.14	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,650.14	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,650.14	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,655.72	Revenue	Curlew Close
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697415	1,655.72	Revenue	Curlew Close
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,602.56	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,596.98	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,596.98	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,602.56	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,596.98	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697416	1,602.56	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697417	713.53	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697417	713.53	Revenue	Redacted Personal Information
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697418	649.31	Revenue	Redacted Personal Information
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697418	643.71	Revenue	Redacted Personal Information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697419	589.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697419	589.89	Revenue	Redacted Personal Information
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697420	887.75	Revenue	Redacted Personal Information
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697420	882.17	Revenue	Redacted Personal Information
CACD	Adult Social Care	200615	Preserved Rights - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697421	551.91	Revenue	Regency Retirement Home
CACD	Adult Social Care	200615	Preserved Rights - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697421	543.24	Revenue	Regency Retirement Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697421	732.49	Revenue	Regency Retirement Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697421	741.26	Revenue	Regency Retirement Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,883.75	Revenue	Hunters Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	140.68	Revenue	Hunters Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,045.50	Revenue	Hunters Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,342.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,342.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,222.04	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,357.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,274.64	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,357.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,982.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,274.64	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,274.64	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,286.67	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre

CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	46.59	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	465.86	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	267.84	Revenue	Hunters Care Centre
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,194.18	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	931.93	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	780.88	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,497.58	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,027.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,488.41	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	697.63	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	571.33	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,027.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	677.38	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	998.64	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,017.54	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	252.69	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,017.54	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,007.79	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	7,731.98	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	946.01	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	943.05	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,146.50	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,286.67	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,204.89	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,982.14	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,146.50	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,274.64	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,222.04	Revenue	Hunters Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,204.89	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,411.82	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,045.50	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,055.03	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,357.67	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697423	1,394.08	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,502.03	Revenue	Hunters Care Centre
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	2,194.18	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	952.48	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,513.81	Revenue	Hunters Care Centre
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,348.73	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-2,731.77	Revenue	Hunters Care Centre
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-2,331.05	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-1,568.39	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-3,354.17	Revenue	Hunters Care Centre
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-667.73	Revenue	Hunters Care Centre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	822.32	Revenue	Hunters Care Centre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	812.79	Revenue	Hunters Care Centre
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,255.15	Revenue	Hunters Care Centre
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	1,267.33	Revenue	Hunters Care Centre
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697422	-11,815.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697423	4,034.12	Revenue	HFT Clementi Court
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697423	4,039.70	Revenue	HFT Clementi Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697424	721.16	Revenue	Bethany Christian Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697424	711.69	Revenue	Bethany Christian Residential Home
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	505.71	Revenue	Apple Orchard
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	589.61	Revenue	Apple Orchard
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	584.03	Revenue	Apple Orchard
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	496.18	Revenue	Apple Orchard
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	505.71	Revenue	Apple Orchard
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	496.18	Revenue	Apple Orchard
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	635.5	Revenue	Apple Orchard
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	630.83	Revenue	Apple Orchard
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	1,307.66	Revenue	Apple Orchard
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697425	1,302.00	Revenue	Apple Orchard
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697426	3,124.25	Revenue	Avalon House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697426	3,118.67	Revenue	Avalon House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,846.07	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,607.14	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,446.43	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,627.29	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,627.29	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,446.43	Revenue	Kingsley House Nursing Home

CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,607.14	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,045.50	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,039.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,048.56	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,055.03	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	465.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	465.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	465.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	465.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	465.86	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,846.07	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	913.39	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,045.50	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	998.68	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	682.71	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	258.28	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,055.03	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	998.65	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	988.2	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	2,532.08	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	660.92	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,008.77	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,045.50	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	899.85	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,044.10	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	1,052.65	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	-3,671.20	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	-1,705.81	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	-1,405.53	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	621.11	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697427	630.64	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697428	4,069.54	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697428	4,075.14	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697428	5,716.05	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697428	5,710.45	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,349.42	Revenue	The Cedars
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,355.00	Revenue	The Cedars
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,441.62	Revenue	The Cedars
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,436.04	Revenue	The Cedars
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,355.19	Revenue	The Cedars
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,360.77	Revenue	The Cedars
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	1,945.67	Revenue	The Cedars
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	1,951.25	Revenue	The Cedars
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,103.43	Revenue	The Cedars
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,334.40	Revenue	The Cedars
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,097.85	Revenue	The Cedars
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697429	2,339.98	Revenue	The Cedars
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697430	2,273.39	Revenue	Stepping Stones Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697430	2,278.97	Revenue	Stepping Stones Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	3,051.60	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	3,138.79	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	3,057.20	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	2,491.35	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	2,485.75	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697431	3,144.39	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,200.43	Revenue	Forest House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,209.96	Revenue	Forest House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,514.72	Revenue	Forest House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,520.30	Revenue	Forest House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,724.14	Revenue	Forest House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,729.72	Revenue	Forest House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,441.24	Revenue	Forest House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697432	1,450.77	Revenue	Forest House
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,521.80	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	46.59	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	46.59	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court

CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	641.14	Revenue	Bay Tree Court
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	533.14	Revenue	Bay Tree Court
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	555.47	Revenue	Bay Tree Court
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	854.83	Revenue	Bay Tree Court
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	866.03	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,767.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,767.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,821.43	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	6,128.57	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,767.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,907.14	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,821.43	Revenue	Bay Tree Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	1,907.14	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	310.57	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	46.59	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	465.86	Revenue	Bay Tree Court
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	-232.93	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	-683.26	Revenue	Bay Tree Court
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	-248.46	Revenue	Bay Tree Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	560.27	Revenue	Bay Tree Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697433	574.46	Revenue	Bay Tree Court
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	1,984.18	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	46.59	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	465.86	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	566.29	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	909.73	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	151.56	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	920.29	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	188.33	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	864.96	Revenue	Ashley House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	1,263.43	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	877.09	Revenue	Ashley House
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	543.04	Revenue	Ashley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	2,025.00	Revenue	Ashley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	2,025.00	Revenue	Ashley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	1,984.18	Revenue	Ashley House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	1,263.43	Revenue	Ashley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	226.8	Revenue	Ashley House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	-1,195.70	Revenue	Ashley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697434	-3,600.00	Revenue	Ashley House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	521.61	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	873.48	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	342.22	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	680.72	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	753.85	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	744.79	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	669.04	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	570.36	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	538.39	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	-829.48	Revenue	Oak Tree Mews
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697435	-1,640.38	Revenue	Oak Tree Mews
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	983.76	Revenue	Astley House Care Centre
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	993.15	Revenue	Astley House Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,255.07	Revenue	Astley House Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,255.07	Revenue	Astley House Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	465.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	953.31	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	936.56	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	990.34	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	973.43	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,009.67	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	963.34	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	998.89	Revenue	Astley House Care Centre

CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	947.57	Revenue	Astley House Care Centre
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	999.49	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,738.93	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,738.93	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,247.79	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,462.93	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,462.93	Revenue	Astley House Care Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	1,247.79	Revenue	Astley House Care Centre
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	963.75	Revenue	Astley House Care Centre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	789.41	Revenue	Astley House Care Centre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	776.47	Revenue	Astley House Care Centre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	781.07	Revenue	Astley House Care Centre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	786	Revenue	Astley House Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	760.1	Revenue	Astley House Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	748.08	Revenue	Astley House Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	870.31	Revenue	Astley House Care Centre
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697436	862.23	Revenue	Astley House Care Centre
CACD	Adult Social Care	204756	Adult Placement Scheme (SP)	55010	Voluntary & Independent Organisations	06.04.2011	1900697437	1,045.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	204756	Adult Placement Scheme (SP)	55010	Voluntary & Independent Organisations	06.04.2011	1900697437	1,045.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697438	2,428.91	Revenue	Tracs Ltd
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697438	2,438.44	Revenue	Tracs Ltd
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,748.42	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,193.90	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,100.47	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,754.00	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,110.00	Revenue	The Padova
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,188.32	Revenue	The Padova
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,387.24	Revenue	The Padova
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,377.71	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,385.33	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,375.80	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	2,519.42	Revenue	The Padova
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	2,513.84	Revenue	The Padova
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	800.39	Revenue	The Padova
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,123.14	Revenue	The Padova
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	1,117.56	Revenue	The Padova
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697439	805.97	Revenue	The Padova
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	-889.47	Revenue	Manchester Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	786	Revenue	Manchester Court
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	776.47	Revenue	Manchester Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	786	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	584.79	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	594.32	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	594.32	Revenue	Manchester Court
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	584.79	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	783.86	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	740.66	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	775.33	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	786	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	776.47	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	750.39	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	680.57	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	594.32	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	584.79	Revenue	Manchester Court
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	671.04	Revenue	Manchester Court
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	786	Revenue	Manchester Court
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	776.47	Revenue	Manchester Court
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	776.47	Revenue	Manchester Court
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	616.82	Revenue	Manchester Court
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	626.35	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	571.97	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	496.18	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	562.44	Revenue	Manchester Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	505.71	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	1,022.25	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	624.49	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	1,022.25	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	587.55	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	842.06	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	854.2	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	854.2	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	836.46	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	597.08	Revenue	Manchester Court
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697440	634.02	Revenue	Manchester Court
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,671.35	Revenue	Ravenswood House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,665.77	Revenue	Ravenswood House
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,681.70	Revenue	Ravenswood House
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,676.12	Revenue	Ravenswood House

CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,341.33	Revenue	Ravenswood House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,341.33	Revenue	Ravenswood House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,148.84	Revenue	Ravenswood House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,143.26	Revenue	Ravenswood House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,419.20	Revenue	Ravenswood House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	2,413.62	Revenue	Ravenswood House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	1,607.95	Revenue	Ravenswood House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	1,613.53	Revenue	Ravenswood House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	1,835.08	Revenue	Ravenswood House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697441	1,829.50	Revenue	Ravenswood House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697443	711.32	Revenue	Jah-Jireh
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697443	701.79	Revenue	Jah-Jireh
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	872.04	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	695.78	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	751.54	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	880.95	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	707.48	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	847.54	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	702.86	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	690.98	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	742.37	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	890.82	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	899.5	Revenue	Stainsbridge House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697444	857.17	Revenue	Stainsbridge House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,259.76	Revenue	Heighton House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,368.15	Revenue	Heighton House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,193.64	Revenue	Heighton House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,265.34	Revenue	Heighton House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,199.22	Revenue	Heighton House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,358.62	Revenue	Heighton House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,986.66	Revenue	Heighton House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	1,992.24	Revenue	Heighton House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,033.23	Revenue	Heighton House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,235.11	Revenue	Heighton House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,225.25	Revenue	Heighton House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697445	2,027.65	Revenue	Heighton House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	1,500.00	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	1,500.00	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	780.94	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	788.79	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	294.64	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	310.13	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	506.35	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	496.82	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	665.53	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	934.39	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	934.39	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	674.83	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697446	-1,303.00	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	2,980.03	Revenue	Sevenoaks
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	2,974.45	Revenue	Sevenoaks
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	564.33	Revenue	Sevenoaks
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	558.75	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	2,130.95	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	1,803.62	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	1,802.69	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	1,808.27	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	2,125.37	Revenue	Sevenoaks
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	1,809.20	Revenue	Sevenoaks
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	3,698.66	Revenue	Sevenoaks
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	3,693.77	Revenue	Sevenoaks
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	3,733.17	Revenue	Sevenoaks
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	4,047.45	Revenue	Sevenoaks
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	3,738.77	Revenue	Sevenoaks
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697447	4,053.30	Revenue	Sevenoaks
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697448	848.35	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697448	848.35	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697449	2,334.32	Revenue	The Windbound
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697449	2,324.79	Revenue	The Windbound
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	714.26	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	740.04	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	738.92	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	730.07	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	985.93	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	735.88	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	740.04	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	726.92	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	521.91	Revenue	St Judes R H E

CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	645.97	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	523.16	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	657.71	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	542.81	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	6,975.49	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	749.57	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	749.57	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	704.53	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	985.93	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	506.59	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	7,254.10	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	-8,837.42	Revenue	St Judes R H E
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697450	-9,094.81	Revenue	St Judes R H E
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	678.67	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	691.83	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	850.16	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	211.91	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	839.55	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	712.37	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	916.93	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	739.65	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	748.16	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	926.46	Revenue	The Old Rectory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	702.58	Revenue	The Old Rectory
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697451	-1,610.16	Revenue	The Old Rectory
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697452	656.16	Revenue	Beechwood
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697452	666.45	Revenue	Beechwood
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697453	542.78	Revenue	Hampton House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697453	533.25	Revenue	Hampton House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,084.43	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,238.21	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,090.03	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,826.97	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,618.95	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,294.15	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,246.50	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,240.90	Revenue	Selwyn Care
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,299.75	Revenue	Selwyn Care
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,082.21	Revenue	Selwyn Care
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,517.69	Revenue	Selwyn Care
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,087.14	Revenue	Selwyn Care
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,522.02	Revenue	Selwyn Care
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,044.68	Revenue	Selwyn Care
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,039.10	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,395.75	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,114.53	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,390.17	Revenue	Selwyn Care
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,120.11	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,173.58	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,613.37	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,830.79	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,168.00	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	4,234.74	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,177.39	Revenue	Selwyn Care
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697454	3,183.22	Revenue	Selwyn Care
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,252.29	Revenue	The Old Vicarage
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,252.29	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	812.47	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,025.92	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	6,155.54	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	528.71	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	792.26	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	710.06	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	801.5	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	2,033.66	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	766.2	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	813.65	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	823.18	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	823.18	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	813.65	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	2,044.42	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	782.21	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	697.55	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	706.48	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	803.62	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	784.42	Revenue	The Old Vicarage
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	823.18	Revenue	The Old Vicarage

CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	813.65	Revenue	The Old Vicarage
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	793.93	Revenue	The Old Vicarage
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	727.57	Revenue	The Old Vicarage
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	715.68	Revenue	The Old Vicarage
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	825.82	Revenue	The Old Vicarage
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	833.9	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	772.29	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	569.96	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	718.68	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	1,059.54	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	509.7	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	755.7	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	-5,585.58	Revenue	The Old Vicarage
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697455	-740.32	Revenue	The Old Vicarage
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697456	2,971.74	Revenue	Denmark House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697456	2,966.16	Revenue	Denmark House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697456	2,033.33	Revenue	Denmark House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697456	2,038.91	Revenue	Denmark House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,483.17	Revenue	Frocester Manor
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,488.75	Revenue	Frocester Manor
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,395.02	Revenue	Frocester Manor
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,400.60	Revenue	Frocester Manor
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,759.33	Revenue	Frocester Manor
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,753.75	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,379.65	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,301.33	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,291.80	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,410.40	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,385.23	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,291.80	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,415.98	Revenue	Frocester Manor
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,301.33	Revenue	Frocester Manor
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,478.08	Revenue	Frocester Manor
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697457	1,491.13	Revenue	Frocester Manor
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697458	1,517.96	Revenue	Saltways Cheshire Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697458	1,527.49	Revenue	Saltways Cheshire Home
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697459	3,086.37	Revenue	Milbury London Road
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697459	3,080.71	Revenue	Milbury London Road
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697459	3,602.31	Revenue	Milbury London Road
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697459	3,596.73	Revenue	Milbury London Road
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,095.24	Revenue	Alexandra House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,402.06	Revenue	Alexandra House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,396.46	Revenue	Alexandra House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,089.58	Revenue	Alexandra House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,151.02	Revenue	Alexandra House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,156.60	Revenue	Alexandra House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,208.10	Revenue	Alexandra House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697460	2,211.47	Revenue	Alexandra House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697461	1,767.80	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697461	1,762.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	773.78	Revenue	The Priory
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	764.25	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	840.92	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	773.78	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	764.25	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	773.78	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	846.77	Revenue	The Priory
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	764.25	Revenue	The Priory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	740.04	Revenue	The Priory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	721.14	Revenue	The Priory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	711.67	Revenue	The Priory
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697462	749.57	Revenue	The Priory
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	372.69	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	388.21	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home

CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	46.59	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200325	Free Nursing Self Funders - Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,626.00	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,716.32	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	226.8	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,626.00	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,716.32	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	226.8	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	242.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	933.43	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	942.96	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	942.96	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	465.86	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	844.69	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	856.26	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	871.05	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	881.7	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	933.43	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	235.87	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	-2,944.46	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	-3,764.29	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	-170.82	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	-2,011.66	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	-3,278.58	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,468.40	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697463	1,477.93	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	823.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	634.7	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	813.65	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	633.93	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	823.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	765.37	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	775.53	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	813.65	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	754.29	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	764.83	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	770.73	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	780.71	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	798.54	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	813.65	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	807.56	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	823.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	781.01	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	813.65	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	790.63	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	823.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	2,121.28	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	813.65	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	618.69	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	823.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697464	-1,865.87	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	1,903.39	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	1,914.34	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	1,923.87	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	8,653.98	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	3,332.97	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	3,338.55	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697465	-9,605.35	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,990.29	Revenue	The White Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,990.29	Revenue	The White Lodge
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,996.07	Revenue	The White Lodge
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,996.07	Revenue	The White Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,642.50	Revenue	The White Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,642.50	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,939.72	Revenue	The White Lodge
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	805.45	Revenue	The White Lodge
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	789.66	Revenue	The White Lodge
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,193.13	Revenue	The White Lodge
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,193.13	Revenue	The White Lodge
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,427.47	Revenue	The White Lodge
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,417.94	Revenue	The White Lodge

CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,480.93	Revenue	The White Lodge
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,490.46	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,939.72	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,079.19	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,043.49	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,079.19	Revenue	The White Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	2,043.49	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,914.22	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	337.17	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,923.75	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	885.06	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,261.82	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	295.02	Revenue	The White Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697466	1,246.69	Revenue	The White Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697467	1,395.53	Revenue	Underhay House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697467	1,401.11	Revenue	Underhay House
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697468	1,643.77	Revenue	HFT Newcroft
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697468	1,653.30	Revenue	HFT Newcroft
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	489.75	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	470.27	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	460.52	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	498.49	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	488.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	479.01	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	688.5	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	585.28	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	597.34	Revenue	Redacted Personal Information
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	698.03	Revenue	Redacted Personal Information
CACD	Adult Social Care	200615	Preserved Rights - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	496.82	Revenue	Redacted Personal Information
CACD	Adult Social Care	200615	Preserved Rights - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697469	506.35	Revenue	Redacted Personal Information
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	589.61	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	559.82	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	554.16	Revenue	Oak House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	584.03	Revenue	Oak House
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	965.59	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	584.03	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	589.61	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	971.17	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	589.61	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	584.03	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	496.18	Revenue	Oak House
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697470	505.71	Revenue	Oak House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697471	1,512.17	Revenue	Park Avenue Ltd
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697471	1,521.70	Revenue	Park Avenue Ltd
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697472	2,921.89	Revenue	HFT Orchard View
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697472	2,927.47	Revenue	HFT Orchard View
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,551.34	Revenue	Branksome House
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,545.76	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,644.50	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	909.69	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,197.42	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,256.15	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,638.92	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,054.30	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	919.22	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,044.77	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,250.51	Revenue	Branksome House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,203.00	Revenue	Branksome House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,312.42	Revenue	Branksome House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	1,321.95	Revenue	Branksome House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	928.3	Revenue	Branksome House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697473	918.77	Revenue	Branksome House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697474	1,100.57	Revenue	Enham
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697474	1,106.15	Revenue	Enham
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	1,928.57	Revenue	Newlands
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	1,928.57	Revenue	Newlands

CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	742.37	Revenue	Newlands
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	783.24	Revenue	Newlands
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	465.86	Revenue	Newlands
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	226.8	Revenue	Newlands
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	465.86	Revenue	Newlands
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	465.86	Revenue	Newlands
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	465.86	Revenue	Newlands
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	-652.2	Revenue	Newlands
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697475	-2,400.00	Revenue	Newlands
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	679.27	Revenue	Douglas House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	1,578.66	Revenue	Douglas House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	1,573.02	Revenue	Douglas House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	673.69	Revenue	Douglas House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	857.2	Revenue	Douglas House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697476	875.99	Revenue	Douglas House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697477	521.25	Revenue	Albert Edward Prince Of Wales Court
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697477	530.78	Revenue	Albert Edward Prince Of Wales Court
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	1,653.05	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	496.18	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	564.33	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	564.33	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	584.03	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	505.71	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	564.33	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	2,298.09	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	516.67	Revenue	2 The Orchards
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	1,647.47	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	558.75	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	522.69	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	589.61	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	2,292.51	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	558.75	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	558.75	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	558.75	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	564.33	Revenue	2 The Orchards
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697478	-3,235.46	Revenue	2 The Orchards
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697479	698.03	Revenue	Greenhill Park Residential Care Hom
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697479	688.5	Revenue	Greenhill Park Residential Care Hom
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697480	836.66	Revenue	Keepers Cottage
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697480	831.08	Revenue	Keepers Cottage
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697480	1,009.76	Revenue	Keepers Cottage
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697480	1,004.16	Revenue	Keepers Cottage
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,010.92	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	963.05	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,048.20	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	950.87	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,073.57	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,000.46	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	260.58	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,050.47	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,059.20	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,057.01	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,016.77	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	975.86	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,026.65	Revenue	Hygrove House
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	465.86	Revenue	Hygrove House
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	465.86	Revenue	Hygrove House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,607.14	Revenue	Hygrove House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,607.14	Revenue	Hygrove House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,081.50	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,607.14	Revenue	Hygrove House

CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,302.86	Revenue	Hygrove House
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,302.86	Revenue	Hygrove House
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,031.38	Revenue	Hygrove House
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	826.22	Revenue	Hygrove House
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	842.7	Revenue	Hygrove House
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,040.77	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	660.05	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	901.7	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,031.66	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,021.95	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	887.34	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	637.03	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	987.15	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,714.29	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,714.29	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,607.14	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,482.43	Revenue	Hygrove House
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	-645.45	Revenue	Hygrove House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	-1,053.52	Revenue	Hygrove House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	859.61	Revenue	Hygrove House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	850.08	Revenue	Hygrove House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	656.13	Revenue	Hygrove House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	640.38	Revenue	Hygrove House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,056.97	Revenue	Hygrove House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	1,066.50	Revenue	Hygrove House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	719.38	Revenue	Hygrove House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	597.2	Revenue	Hygrove House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	732.39	Revenue	Hygrove House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697481	614.43	Revenue	Hygrove House
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,482.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,777.09	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,821.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,777.09	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,524.64	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,482.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,524.64	Revenue	Pennwood Lodge
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,821.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	901.14	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	836.79	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,010.19	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	913.03	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,001.02	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,020.54	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	465.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,273.35	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,008.64	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,007.38	Revenue	Pennwood Lodge
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	984.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	994.59	Revenue	Pennwood Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,787.04	Revenue	Pennwood Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,787.04	Revenue	Pennwood Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,500.00	Revenue	Pennwood Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,500.00	Revenue	Pennwood Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,665.90	Revenue	Pennwood Lodge
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,665.90	Revenue	Pennwood Lodge
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,266.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,266.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	979.27	Revenue	Pennwood Lodge
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	989.19	Revenue	Pennwood Lodge
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,030.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,020.54	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	925.24	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,030.07	Revenue	Pennwood Lodge

CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,032.97	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	851.64	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	922.39	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,016.34	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,020.54	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,030.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	926.62	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,024.61	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	999.41	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	910.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	7,145.92	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	4,257.76	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	913.76	Revenue	Pennwood Lodge
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	914.44	Revenue	Pennwood Lodge
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	-1,708.14	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	709	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	821.04	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	702.28	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	689.49	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	829.29	Revenue	Pennwood Lodge
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	1,776.06	Revenue	Pennwood Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	569.02	Revenue	Pennwood Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	585.97	Revenue	Pennwood Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	840.33	Revenue	Pennwood Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	832.48	Revenue	Pennwood Lodge
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697482	-709.7	Revenue	Pennwood Lodge
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697483	506.35	Revenue	The Hermitage
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697483	496.82	Revenue	The Hermitage
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697484	646.67	Revenue	Ledbury Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697484	636.36	Revenue	Ledbury Nursing Home
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697484	1,800.81	Revenue	Ledbury Nursing Home
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697484	1,806.39	Revenue	Ledbury Nursing Home
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697487	2,725.48	Revenue	Hill Top
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697487	2,719.90	Revenue	Hill Top
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697487	4,156.99	Revenue	Hill Top
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697487	4,162.57	Revenue	Hill Top
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697501	863.31	Revenue	Chepstow House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697501	872.31	Revenue	Chepstow House
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697502	688.5	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697502	698.03	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697502	1,481.36	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697502	1,481.36	Revenue	Welland House Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697503	610.24	Revenue	Corners Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697503	598.63	Revenue	Corners Residential Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697504	1,283.94	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697504	1,278.34	Revenue	Redacted Personal Information
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697505	1,508.25	Revenue	Korcare Ltd
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697505	1,502.67	Revenue	Korcare Ltd
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697505	1,372.96	Revenue	Korcare Ltd
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697505	1,378.54	Revenue	Korcare Ltd
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	465.86	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,594.18	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,594.18	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,599.64	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,599.64	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,027.03	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,017.15	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	600.13	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	621.8	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,162.72	Revenue	Avondale Nursing Home
CACD	Adult Social Care	200301	Nursing - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697506	1,175.02	Revenue	Avondale Nursing Home
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697507	2,272.48	Revenue	Ashbury House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697507	2,266.90	Revenue	Ashbury House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697508	2,539.54	Revenue	Orchard End
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697508	2,545.12	Revenue	Orchard End
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,616.05	Revenue	Mantley Chase
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,611.46	Revenue	Mantley Chase
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,485.83	Revenue	Mantley Chase
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,480.25	Revenue	Mantley Chase
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	4,850.21	Revenue	Mantley Chase
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	4,844.63	Revenue	Mantley Chase

CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,852.77	Revenue	Mantley Chase
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697509	3,847.19	Revenue	Mantley Chase
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,533.44	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,606.93	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,527.84	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,612.59	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,117.69	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	1,739.75	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	2,123.27	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	1,734.17	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	3,468.98	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697510	3,474.04	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	3,291.49	Revenue	Abbeymead Lodge
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	3,285.91	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,762.96	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,757.36	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,811.43	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,811.43	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,822.90	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,817.32	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,892.50	Revenue	Abbeymead Lodge
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697525	2,886.92	Revenue	Abbeymead Lodge
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	548.36	Revenue	Enstone House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	557.89	Revenue	Enstone House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	740.04	Revenue	Enstone House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	749.57	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	791.7	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	824.34	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	800.96	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	795.11	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	796.4	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	799.61	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	790.31	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	786.97	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	659.47	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	1,136.16	Revenue	Enstone House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697526	785.64	Revenue	Enstone House
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	685.5	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	693.43	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	677.33	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	675.97	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	8,785.00	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	672.33	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697527	-8,060.97	Revenue	Wickwar Residential & Nursing Home
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697528	6,031.84	Revenue	Aspirations Care
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697529	961.57	Revenue	Ruskin Mill Educational Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697529	524.49	Revenue	Ruskin Mill Educational Trust
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697529	2,041.84	Revenue	Ruskin Mill Educational Trust
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697530	2,619.81	Revenue	Longcroft Cottage
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697530	2,625.39	Revenue	Longcroft Cottage
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,092.64	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,748.45	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	2,293.72	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,342.78	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,098.22	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,337.20	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,742.87	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,182.79	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	2,288.14	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,192.32	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,092.64	Revenue	Prospect House
CACD	Adult Social Care	203959	Preserved Rights - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,098.22	Revenue	Prospect House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,339.41	Revenue	Prospect House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,344.99	Revenue	Prospect House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,797.56	Revenue	Prospect House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697531	1,791.98	Revenue	Prospect House
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	783.1	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	764.91	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	258.28	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,045.50	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,055.03	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd

CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	465.86	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,653.06	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	970.52	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	643.58	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	960.55	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,045.50	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	980.76	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,045.50	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	972	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	969.64	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	959.03	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,055.03	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	981.62	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	620.4	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	970.52	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,055.03	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,482.43	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,482.43	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,750.16	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,653.06	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	1,750.16	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	787.42	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	777.71	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	552.73	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	541.48	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	479.62	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697532	452.44	Revenue	Somerset Care Ltd
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	931.86	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	972.75	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	982.28	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,295.14	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,305.86	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,305.86	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,295.14	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,304.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,304.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	941.78	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	465.86	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	465.86	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	740.04	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	740.04	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	749.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	99.95	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	697.65	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,449.17	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	749.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	689.79	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	740.04	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	679.18	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	749.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	740.04	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	707.62	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	721.8	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	487.24	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	497.85	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	563.51	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	548.38	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	669.97	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	680.89	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	197.19	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	749.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	549.68	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	730.93	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	-113.65	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	940.87	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	925.57	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,115.56	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697533	1,106.03	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697534	2,455.79	Revenue	Fern Court New Beginnings Glouceste
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697534	2,461.37	Revenue	Fern Court New Beginnings Glouceste
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697535	747.38	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697535	752.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	511.76	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	740.04	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	702.34	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	528.15	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	765.77	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	636.73	Revenue	Hill Ash House

CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	730.01	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	850.93	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	720.11	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	710.59	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	636.86	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	624.37	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	648.79	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	476.89	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	835.07	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	841.93	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	825.54	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	851.46	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	494.49	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	851.46	Revenue	Hill Ash House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	841.93	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	692.19	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	738.86	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	749.57	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	757.89	Revenue	Hill Ash House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697536	859.72	Revenue	Hill Ash House
CACD	Adult Social Care	202602	Nursing - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697537	762.42	Revenue	TRBL Galanos House Care Home
CACD	Adult Social Care	202602	Nursing - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697537	752.89	Revenue	TRBL Galanos House Care Home
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697538	2,032.54	Revenue	Eastleigh House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697538	2,026.56	Revenue	Eastleigh House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697539	630.53	Revenue	Thornbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697539	619.65	Revenue	Thornbury Residential Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697540	3,169.37	Revenue	Glenside Manor Healthcare Services
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697540	3,169.37	Revenue	Glenside Manor Healthcare Services
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697541	652.55	Revenue	Redacted Personal Information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697541	662.08	Revenue	Redacted Personal Information
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697542	3,787.88	Revenue	Winslow Court
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697542	3,793.48	Revenue	Winslow Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,043.75	Revenue	Orchard Leigh
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,038.78	Revenue	Orchard Leigh
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,625.92	Revenue	Orchard Leigh
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,631.50	Revenue	Orchard Leigh
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,725.97	Revenue	Orchard Leigh
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697543	2,731.55	Revenue	Orchard Leigh
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697544	478.69	Revenue	Charlton House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697544	467.4	Revenue	Charlton House
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697545	3,708.78	Revenue	Hunters Lodge
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697545	3,714.36	Revenue	Hunters Lodge
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697545	2,592.12	Revenue	Hunters Lodge
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697545	2,596.71	Revenue	Hunters Lodge
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697546	688.5	Revenue	Little Croft Care Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697546	698.03	Revenue	Little Croft Care Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200327	Free NursingSelfFunders -Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	465.86	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	952.99	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	771.4	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	883.52	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	957.02	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	966.06	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	972.75	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	882.85	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	823.8	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	871.52	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	936.17	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	809.65	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	982.28	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	926.05	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	894.47	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	786.85	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	943.48	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	681.94	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	717.82	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	708.22	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	692.44	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	597.17	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	610.61	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	203803	Nursing - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	895	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	203803	Nursing - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697547	885.47	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,796.28	Revenue	Apperley House

CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,790.70	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,952.51	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,604.09	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,958.09	Revenue	Apperley House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,600.27	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,194.10	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,199.70	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,683.83	Revenue	Apperley House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,678.23	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,589.73	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,804.78	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,586.26	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,287.24	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	2,810.38	Revenue	Apperley House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697548	3,292.82	Revenue	Apperley House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	1,600.60	Revenue	Southfields
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	1,591.07	Revenue	Southfields
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	6,005.64	Revenue	Southfields
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	1,795.47	Revenue	Southfields
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	3,016.82	Revenue	Southfields
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	3,019.49	Revenue	Southfields
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	1,710.70	Revenue	Southfields
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697549	1,701.17	Revenue	Southfields
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697550	2,091.83	Revenue	Alfred Street
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697550	2,328.37	Revenue	Alfred Street
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697550	2,322.77	Revenue	Alfred Street
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697550	2,097.43	Revenue	Alfred Street
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,176.24	Revenue	Elmlea
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,181.82	Revenue	Elmlea
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	1,709.16	Revenue	Elmlea
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,103.40	Revenue	Elmlea
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	1,714.74	Revenue	Elmlea
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,108.98	Revenue	Elmlea
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,131.29	Revenue	Elmlea
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697551	2,125.71	Revenue	Elmlea
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697552	2,196.79	Revenue	Bathurst Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697552	2,870.66	Revenue	Bathurst Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697552	8,368.99	Revenue	Bathurst Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697552	2,870.66	Revenue	Bathurst Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697552	-4,822.60	Revenue	Bathurst Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697553	1,748.72	Revenue	Hatherley Road
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697553	1,743.14	Revenue	Hatherley Road
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697554	686.85	Revenue	Pinewood Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697554	677.98	Revenue	Pinewood Nursing Home
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697555	519.71	Revenue	Redacted Personal Information
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697555	525.54	Revenue	Redacted Personal Information
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697556	642.96	Revenue	Norewood Lodge Nursing Home
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697556	630.58	Revenue	Norewood Lodge Nursing Home
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697557	2,280.43	Revenue	Guys Cross Nursing Home
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697557	2,280.43	Revenue	Guys Cross Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697558	530.08	Revenue	Lyndridge
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697558	519.84	Revenue	Lyndridge
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697559	687	Revenue	Grays Court Care Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697559	699.26	Revenue	Grays Court Care Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	891.45	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	882.55	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	982.28	Revenue	The Elms
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	465.86	Revenue	The Elms
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	465.86	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	873.23	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	987	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	982.28	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	910.48	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	972.75	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	978.7	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	879.73	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	875.18	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	972.75	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	243.73	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	921.88	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	887.05	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	932.14	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	921.13	Revenue	The Elms
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	-2,211.46	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	623.74	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	749.57	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	720.82	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	1,121.50	Revenue	The Elms

CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	740.04	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	749.57	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	610.78	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	3,443.66	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	729.99	Revenue	The Elms
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697560	740.04	Revenue	The Elms
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697561	2,432.85	Revenue	St Cecilias Cheshire Home
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697561	2,428.26	Revenue	St Cecilias Cheshire Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697562	1,343.89	Revenue	Victoria Care Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697562	1,384.94	Revenue	Victoria Care Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697562	1,391.39	Revenue	Victoria Care Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697562	1,334.62	Revenue	Victoria Care Home
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	979.03	Revenue	Shaftesbury Place
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	973.45	Revenue	Shaftesbury Place
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,312.93	Revenue	Shaftesbury Place
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,307.35	Revenue	Shaftesbury Place
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,594.93	Revenue	Shaftesbury Place
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,589.33	Revenue	Shaftesbury Place
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,587.86	Revenue	Shaftesbury Place
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,876.81	Revenue	Shaftesbury Place
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,582.28	Revenue	Shaftesbury Place
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,867.28	Revenue	Shaftesbury Place
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,763.89	Revenue	Shaftesbury Place
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,373.56	Revenue	Shaftesbury Place
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,379.14	Revenue	Shaftesbury Place
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,758.31	Revenue	Shaftesbury Place
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,567.84	Revenue	Shaftesbury Place
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697563	1,573.42	Revenue	Shaftesbury Place
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697564	1,727.57	Revenue	Redacted Personal Information
CACD	Adult Social Care	202704	Personal Care - PD Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697564	1,721.97	Revenue	Redacted Personal Information
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	776.47	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	786	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	649.4	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	636.05	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	674.21	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	51.77	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	1,887.78	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	605.04	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697565	590.1	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697566	2,450.93	Revenue	Birches Grove
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697566	2,450.93	Revenue	Birches Grove
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	529.54	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	520.07	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	724.37	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	484.59	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	466.63	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	749.57	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	733.42	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	740.04	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	677.25	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	197.19	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	985.93	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	666.19	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	985.93	Revenue	Avalon Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697567	-1,399.20	Revenue	Avalon Residential Home
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,417.95	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,861.65	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,132.41	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,321.67	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,933.97	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,826.47	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	818.08	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,122.88	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,871.18	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,820.87	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,327.25	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,427.48	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	812.48	Revenue	The Pembury
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,928.37	Revenue	The Pembury
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,767.47	Revenue	The Pembury
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697568	1,757.94	Revenue	The Pembury
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	982.28	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,482.43	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,482.43	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,020.54	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,030.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home

CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,242.29	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	465.86	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,020.54	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,020.54	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,030.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,030.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	3,008.28	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	919.37	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	931.37	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	894.3	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	907.16	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	980.96	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,246.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	1,236.54	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	972.75	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697569	-1,709.76	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697570	1,975.16	Revenue	Pathways
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697570	1,969.56	Revenue	Pathways
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697571	758.03	Revenue	Redacted Personal Information
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697571	760.18	Revenue	Redacted Personal Information
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697572	845.68	Revenue	Together Working For Wellbeing
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697572	855.21	Revenue	Together Working For Wellbeing
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697573	1,928.48	Revenue	Hertha House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697573	1,936.19	Revenue	Hertha House
CACD	Adult Social Care	202706	Personal Care - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697573	-495.47	Revenue	Hertha House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	4,002.70	Revenue	Brooklyn Road
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	4,008.28	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,112.11	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,991.42	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,107.52	Revenue	Brooklyn Road
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,997.02	Revenue	Brooklyn Road
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,339.34	Revenue	Brooklyn Road
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,333.76	Revenue	Brooklyn Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,818.32	Revenue	Brooklyn Road
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,823.90	Revenue	Brooklyn Road
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,948.06	Revenue	Brooklyn Road
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697584	2,942.48	Revenue	Brooklyn Road
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	733.89	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	743.85	Revenue	Cedar Trust
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	776.47	Revenue	Cedar Trust
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	786	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	786	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	776.47	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	518.57	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	584.79	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	529.35	Revenue	Cedar Trust
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	594.32	Revenue	Cedar Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	377.94	Revenue	Cedar Trust
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	354.86	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	786	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	730.57	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	776.47	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	776.47	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	740.66	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	786	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	594.32	Revenue	Cedar Trust
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	584.79	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	702.67	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	629.81	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	615.75	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697585	713.72	Revenue	Cedar Trust
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,240.67	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,786.09	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,240.67	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,235.07	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,780.49	Revenue	The Limes
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	3,235.07	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	2,359.95	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	2,365.61	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	2,261.03	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	2,265.62	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	1,732.05	Revenue	The Limes
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	19,229.92	Revenue	The Limes

CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697586	-17,492.28	Revenue	The Limes
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697588	4,376.08	Revenue	Ty Newydd
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697588	4,385.61	Revenue	Ty Newydd
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	786	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	731.85	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	776.47	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	721.46	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	584.79	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	584.79	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	564.64	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	573.84	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	594.32	Revenue	Winstonian House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	594.32	Revenue	Winstonian House
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	743.64	Revenue	Winstonian House
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	776.47	Revenue	Winstonian House
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	786	Revenue	Winstonian House
CACD	Adult Social Care	200600	Preserved Rights - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	753.28	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	776.47	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	761.42	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	752.08	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	171.02	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	786	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	782.42	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	140.55	Revenue	Winstonian House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	790.72	Revenue	Winstonian House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	1,022.27	Revenue	Winstonian House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697589	1,022.27	Revenue	Winstonian House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	776.47	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	798.86	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	528.6	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	448.91	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	583.46	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	177.94	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	435.24	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	200.51	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	954.6	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	574.61	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	511.39	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	110.76	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	1,329.62	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	539.04	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	784.2	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	543.6	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	560.15	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	792.43	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	570.3	Revenue	Parton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	579.3	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	790.87	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	778.48	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	769.76	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	782.9	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	786	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	774.32	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	687.65	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	699.22	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697590	-1,466.00	Revenue	Parton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	667.93	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	740.04	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	740.04	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	673.57	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	586.61	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	682.91	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	526.03	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	516.47	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	535.31	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	557.89	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	548.36	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	506.53	Revenue	Redlands Acre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	680.7	Revenue	Redlands Acre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	691.24	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	693.39	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	656.55	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	740.04	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	662.38	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	721.72	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	749.57	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	712.27	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	572.32	Revenue	Redlands Acre

CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	749.57	Revenue	Redlands Acre
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697591	749.57	Revenue	Redlands Acre
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	1,980.42	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	1,970.89	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	2,071.44	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	2,065.84	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	1,650.26	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697592	1,644.68	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697593	565.4	Revenue	Langley House Trust
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697593	559.82	Revenue	Langley House Trust
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697594	1,440.53	Revenue	Ferncroft
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697594	1,437.32	Revenue	Ferncroft
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697594	2,451.96	Revenue	Ferncroft
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697594	2,457.56	Revenue	Ferncroft
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697595	1,253.32	Revenue	Redacted Personal Information
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697595	1,247.47	Revenue	Redacted Personal Information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	390.82	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	369.52	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	548.36	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	535.61	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	557.89	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	548.36	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	557.89	Revenue	Canonbury Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	544.54	Revenue	Canonbury Residential Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	904.86	Revenue	Canonbury Residential Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697596	904.86	Revenue	Canonbury Residential Home
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697597	812.16	Revenue	London Borough of Haringey
CACD	Adult Social Care	202701	Personal Care - PD Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697597	807.38	Revenue	London Borough of Haringey
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	1,022.36	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	1,022.36	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	472.05	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	484.44	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	584.21	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	592.74	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	675.75	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	738.86	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	728.7	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	687.73	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	3,166.10	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	1,122.16	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	775.8	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	677.53	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	601.16	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	784.33	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	689.45	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	786	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	720.3	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	776.47	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	730.74	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697598	-2,511.48	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	698.03	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	764.94	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	724.16	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	688.5	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	713.49	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	765.37	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	739.72	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	729.6	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	2,857.36	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	778.63	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	787.05	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	776.47	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	716.49	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	754.18	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	776.47	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	786	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	786	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	673.37	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	685.44	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	744.58	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	727.05	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	773.83	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697599	-2,148.39	Revenue	Broadleas Residential Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	563.55	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	776.47	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	734.57	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	738.39	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	757.63	Revenue	The Hawthorns Residential Care Home

CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	793.05	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	724.27	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	786	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	728.23	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	748.16	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	800.98	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	732.69	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	722.32	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	485.51	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	1,344.17	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	571.87	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	786	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	555.73	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	776.47	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	726.95	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	718.12	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	775.31	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	786	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	707.23	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	737.15	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	766.46	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	776.47	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	553.99	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	482.25	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697600	494.29	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	776.47	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	786	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	782.96	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	774.39	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	554.89	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	545.02	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	667.65	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	727.4	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	744.84	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	204.48	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	386.15	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	716.83	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	408.13	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	679.91	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	734.9	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697601	-943.94	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	202712	Preserved Rights - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697602	1,322.64	Revenue	Ashley House (Grooms Shaftesbury)
CACD	Adult Social Care	202712	Preserved Rights - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697602	1,317.06	Revenue	Ashley House (Grooms Shaftesbury)
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697603	2,400.00	Revenue	The Cotswold Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697603	2,400.00	Revenue	The Cotswold Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697604	1,628.57	Revenue	Beech House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697604	1,628.57	Revenue	Beech House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697605	806.68	Revenue	Salford House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697605	816.21	Revenue	Salford House
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	1,816.50	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	1,816.50	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	903.44	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	483.99	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	258.13	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	740.04	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	749.57	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	2,197.29	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697606	2,197.29	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697607	1,763.81	Revenue	Denmark Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697607	1,767.28	Revenue	Denmark Lodge
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697607	1,903.20	Revenue	Denmark Lodge
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697607	1,903.20	Revenue	Denmark Lodge
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	1,576.48	Revenue	Gibraltar House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	2,167.50	Revenue	Gibraltar House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	1,576.48	Revenue	Gibraltar House
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	2,167.50	Revenue	Gibraltar House
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	804.85	Revenue	Gibraltar House
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	792.75	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	695.85	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	684.69	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	889.87	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	879.09	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	663.97	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	645.11	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	833.27	Revenue	Gibraltar House
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	820.48	Revenue	Gibraltar House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	512.44	Revenue	Gibraltar House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	527.03	Revenue	Gibraltar House

CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	593.66	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	563.25	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	715.99	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	705.54	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	607.97	Revenue	Gibraltar House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697608	547.33	Revenue	Gibraltar House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697609	874.61	Revenue	Angela Court
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697609	863.29	Revenue	Angela Court
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	3,957.81	Revenue	Pfera Hall Limited
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	3,963.39	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	3,300.11	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	3,303.96	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	4,821.43	Revenue	Pfera Hall Limited
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697610	4,821.43	Revenue	Pfera Hall Limited
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200326	Free Nursing Self Funders - Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	465.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	2,215.29	Revenue	Richmond Painswick
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	2,215.29	Revenue	Richmond Painswick
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	15,142.86	Revenue	Richmond Painswick
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	226.8	Revenue	Richmond Painswick
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,495.09	Revenue	Richmond Painswick
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,481.10	Revenue	Richmond Painswick
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,821.43	Revenue	Richmond Painswick
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,821.43	Revenue	Richmond Painswick
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,821.43	Revenue	Richmond Painswick
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697611	1,821.43	Revenue	Richmond Painswick
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697612	1,446.96	Revenue	The Old Rectory (Hevingham)
CACD	Adult Social Care	203962	MARP	55010	Voluntary & Independent Organisations	06.04.2011	1900697612	1,437.43	Revenue	The Old Rectory (Hevingham)
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697613	590.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697613	587.23	Revenue	Redacted Personal Information
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697614	496.82	Revenue	Chataway Care Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697614	506.35	Revenue	Chataway Care Home
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,554.69	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,342.68	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,342.68	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	3,242.76	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,554.69	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,342.68	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	3,242.76	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697615	2,342.68	Revenue	Highfield House
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	8,095.27	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	2,639.76	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	2,554.69	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	2,357.14	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	1,821.43	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	1,821.43	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	2,554.69	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	2,357.14	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	205205	Personal Care - Mental Disorder	55010	Voluntary & Independent Organisations	06.04.2011	1900697616	-5,279.70	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697617	529.5	Revenue	Henwick Grange Nursing Home
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697617	543.49	Revenue	Henwick Grange Nursing Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697618	1,119.64	Revenue	Victoria House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697618	1,129.17	Revenue	Victoria House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697619	298.31	Revenue	Beacon Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697619	324.28	Revenue	Beacon Court
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	884.4	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	982.28	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,482.43	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,482.43	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,648.71	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,648.71	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	5,634.29	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200328	Free Nursing Self Funders - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	465.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,068.47	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	910.33	Revenue	The Manor House Nursing Home

CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	920.98	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	924.92	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	253.29	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,945.48	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	904.07	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	872.44	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	789.04	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,024.30	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,031.01	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,078.00	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,209.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,002.34	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	917.27	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	1,009.82	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	972.75	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	548.36	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697620	557.89	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697621	3,022.71	Revenue	Rapkyns
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697621	3,022.71	Revenue	Rapkyns
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697622	1,252.94	Revenue	Silver Birch
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697622	1,258.52	Revenue	Silver Birch
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	764	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	813.65	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	813.65	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	532.35	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	808.1	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	782.98	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	750.39	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	550.57	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	813.65	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	816.8	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	823.18	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	509.28	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	773.08	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	753.41	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	489.58	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	823.18	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	761.08	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	823.18	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	768.3	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	757.87	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	795.75	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697623	786.3	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697624	688.5	Revenue	Springfield House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697624	677.06	Revenue	Springfield House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697625	1,626.32	Revenue	Princess Lodge Care Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697625	1,626.32	Revenue	Princess Lodge Care Centre
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697626	1,482.43	Revenue	The Mountains Nursing Home
CACD	Adult Social Care	200319	CHC Nursing Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697626	1,482.43	Revenue	The Mountains Nursing Home
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697627	481.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697627	481.24	Revenue	Redacted Personal Information
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	3,121.24	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	46.59	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	248.46	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	954.32	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	949.82	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	972.75	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	974.42	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	982.28	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	624.34	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	792.85	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	993.1	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	965.68	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	793.07	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	777.62	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	954.88	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	963.45	Revenue	The Hollies Care Centre

CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	603.06	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	941.91	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	932.01	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	940.2	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	982.28	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,000.90	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	777.83	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	963.98	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	972.75	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	-1,707.44	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,718.10	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	693.11	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	699.04	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	411.99	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	688.78	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	197.19	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	2,558.41	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	682.63	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	-1,285.66	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	-295.88	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,618.95	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,621.83	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,080.65	Revenue	The Hollies Care Centre
CACD	Adult Social Care	202605	Nursing - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697628	1,090.18	Revenue	The Hollies Care Centre
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697629	763.44	Revenue	Avon Reach
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697629	772.31	Revenue	Avon Reach
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	753.8	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	282.18	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	742.85	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	828.05	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	788.83	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	804.41	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	810.95	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	695.58	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	694.16	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	795.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	836.04	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	813.65	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	769.35	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	676.85	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	690.07	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	758.96	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	823.18	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	813.65	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	526.56	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	562.54	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	554.25	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	516.99	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	818.85	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	798.2	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	810.24	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	708.15	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	831.75	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	823.59	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	681.09	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	819.54	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	309.05	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697630	823.18	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697631	895.5	Revenue	Magnolia Court
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697631	907.93	Revenue	Magnolia Court
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,001.32	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,006.79	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,006.79	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,006.79	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,001.32	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,006.79	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,035.71	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697632	2,035.71	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697633	1,400.45	Revenue	Meadow Bank
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697633	1,394.87	Revenue	Meadow Bank
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697634	4,951.88	Revenue	Falcons Rest
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697634	4,951.88	Revenue	Falcons Rest
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697634	3,930.21	Revenue	Falcons Rest
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697634	3,930.21	Revenue	Falcons Rest
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697635	3,454.39	Revenue	Stanley House
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697635	3,454.39	Revenue	Stanley House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697636	880.29	Revenue	MHA Care Group
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697636	889.82	Revenue	MHA Care Group

CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697637	749.42	Revenue	The Gables Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697637	758.36	Revenue	The Gables Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697638	614.05	Revenue	Arthur's Court Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697638	629.1	Revenue	Arthur's Court Care Home
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	4,892.74	Revenue	Theoc House
CACD	Adult Social Care	200307	CHC Nursing Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	4,892.74	Revenue	Theoc House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,702.13	Revenue	Theoc House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,707.71	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,777.13	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,782.71	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,753.46	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	3,292.03	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	2,747.82	Revenue	Theoc House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	3,286.45	Revenue	Theoc House
CACD	Adult Social Care	202703	Personal Care - PD Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697639	21,408.85	Revenue	Theoc House
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697640	538.74	Revenue	Four Seasons
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697640	554.96	Revenue	Four Seasons
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	982.69	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	972.75	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	1,218.64	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	923.12	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	972.75	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	1,452.21	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	1,452.21	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	465.86	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	885.13	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	886.5	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	874.6	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	982.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	939.08	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	982.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	907.39	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	1,218.64	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	982.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	918.15	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	972.75	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	940.67	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	945.47	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	950.27	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	954.92	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	912.53	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	948.75	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	990.85	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	982.28	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	972.75	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	633.56	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	645.73	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	721.93	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	731.06	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	465.43	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	476.79	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	482.23	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697641	471.06	Revenue	Cotswold House Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697642	1,846.07	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697642	2,279.89	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697642	2,279.89	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697642	1,846.07	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697643	698.51	Revenue	Kearsney Manor Nursing Home
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697643	708.04	Revenue	Kearsney Manor Nursing Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	595.6	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	934.39	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	496.35	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	16.64	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	511.5	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	688.5	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	487.24	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	493.07	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	496.07	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	484.13	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	219.06	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	200.31	Revenue	Sceats Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	506.35	Revenue	Sceats Care Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	496.82	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	648.49	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	638.25	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	577.56	Revenue	Sceats Care Home

CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	152.74	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	934.39	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	698.03	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	564.79	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	5,259.94	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	641.74	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	688.5	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	698.03	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	651.85	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	431.14	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	607.3	Revenue	Sceats Care Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697644	-7,818.00	Revenue	Sceats Care Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	720.54	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	749.57	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	729.92	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	705.88	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	738.77	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	524.42	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	445.65	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	557.89	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	457.69	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	548.36	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	514.76	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	683.68	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	672.56	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	672.86	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	636.71	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	648.77	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	711.04	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	683.38	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	715.57	Revenue	Highfields Residential Home
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	740.04	Revenue	Highfields Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	680.72	Revenue	Highfields Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697645	669.79	Revenue	Highfields Residential Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697646	2,663.06	Revenue	Tomlen
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697646	2,657.21	Revenue	Tomlen
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697646	2,380.41	Revenue	Tomlen
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697646	2,380.41	Revenue	Tomlen
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697647	691.2	Revenue	Wemyss Lodge
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697647	702.15	Revenue	Wemyss Lodge
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	2,448.02	Revenue	Aaron House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,670.59	Revenue	Aaron House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	2,451.84	Revenue	Aaron House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,664.74	Revenue	Aaron House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,545.11	Revenue	Aaron House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,947.92	Revenue	Aaron House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,550.96	Revenue	Aaron House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697648	1,953.52	Revenue	Aaron House
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697649	3,800.62	Revenue	Willowbanks Nursing Home
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697649	3,794.06	Revenue	Willowbanks Nursing Home
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	148.41	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	3,692.67	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	3,698.25	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	154.24	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	4,336.33	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697650	-6,987.86	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	559.03	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	464.14	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	46.59	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,350.99	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	966.23	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	983.83	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	982.28	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	964.43	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	991.95	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,056.64	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	964.84	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	975.26	Revenue	Stinchcombe Manor

CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	976.74	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,108.39	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	986.74	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,113.97	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,524.64	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,524.64	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	966.85	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	957.32	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	973.22	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	972.75	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	1,050.83	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	974.95	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200329	Free Nursing Self Funders - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	-854.07	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	689.36	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	823.18	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	813.65	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	676.12	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	548.36	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	557.89	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	654.11	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	642.24	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	386.55	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	409.8	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697651	-429.77	Revenue	Stinchcombe Manor
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697652	747.86	Revenue	Ashby House Care Home
CACD	Adult Social Care	200318	Nursing - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697652	738.33	Revenue	Ashby House Care Home
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697653	6,532.50	Revenue	Willow Tree Lodge
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697653	6,526.90	Revenue	Willow Tree Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,571.43	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	3,182.14	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	3,018.86	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	3,182.14	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	3,018.86	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,571.43	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	1,607.14	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	1,607.14	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,590.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,590.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,526.44	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	202603	Nursing - PD Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697654	2,520.86	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697655	4,875.43	Revenue	Hamelin
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697655	4,875.43	Revenue	Hamelin
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697656	814.17	Revenue	Springfield Health Service Ltd
CACD	Adult Social Care	200302	Nursing - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697656	804.64	Revenue	Springfield Health Service Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	4,369.90	Revenue	Severn Care Ltd
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	4,375.50	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	3,453.40	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	2,453.15	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	3,469.71	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	3,472.59	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	24,963.66	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	3,458.98	Revenue	Severn Care Ltd
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	2,447.57	Revenue	Severn Care Ltd
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	8,988.11	Revenue	Severn Care Ltd
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	3,451.39	Revenue	Severn Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	2,905.47	Revenue	Severn Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	2,911.05	Revenue	Severn Care Ltd
CACD	Adult Social Care	203956	Preserved Rights - LD - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697657	-5,882.50	Revenue	Severn Care Ltd
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697658	714.13	Revenue	Redacted Personal Information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697658	714.13	Revenue	Redacted Personal Information
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697660	3,984.64	Revenue	Crofters Lodge
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697660	3,984.64	Revenue	Crofters Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697660	5,296.07	Revenue	Crofters Lodge
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697660	5,296.07	Revenue	Crofters Lodge
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697661	896.57	Revenue	Suddon House Nursing & Residential
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697661	887.04	Revenue	Suddon House Nursing & Residential
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	241.95	Revenue	Northfield House
CACD	Adult Social Care	200323	CHC Nursing Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	-2,500.15	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	197.19	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	689.64	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	740.04	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	735.75	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	744.41	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	515.49	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	525.13	Revenue	Northfield House

CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	422.46	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	435.32	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	1,345.40	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	939.92	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	1,207.33	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	458.12	Revenue	Northfield House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	673.85	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	985.93	Revenue	Northfield House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	521.47	Revenue	Northfield House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	504.84	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	749.57	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	732.45	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	679.03	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	735.43	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	985.93	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	740.04	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	741.22	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	749.57	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	726.45	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	-1,134.50	Revenue	Northfield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697662	-2,473.12	Revenue	Northfield House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697663	687.49	Revenue	The Old Vicarage
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697663	696.02	Revenue	The Old Vicarage
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697664	4,074.16	Revenue	Maria Skobtsova House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697664	4,079.76	Revenue	Maria Skobtsova House
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697665	751.82	Revenue	Cleeve Court Nursing Home
CACD	Adult Social Care	200322	Nursing - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697665	742.44	Revenue	Cleeve Court Nursing Home
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697666	3,050.68	Revenue	Brook House Residential Care Home L
CACD	Adult Social Care	205200	Personal Care - MH - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697666	3,050.68	Revenue	Brook House Residential Care Home L
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697667	1,117.55	Revenue	Madley Park House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697667	1,131.13	Revenue	Madley Park House
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697668	915.73	Revenue	Ashton Manor Care Ltd
CACD	Adult Social Care	200309	Nursing - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697668	925.22	Revenue	Ashton Manor Care Ltd
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697669	2,232.02	Revenue	Ribston House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697669	2,240.59	Revenue	Ribston House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697669	3,061.79	Revenue	Ribston House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697669	3,053.63	Revenue	Ribston House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697670	8,797.84	Revenue	Apna House ITD
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697670	8,797.84	Revenue	Apna House ITD
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,314.45	Revenue	Hannacott
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,682.24	Revenue	Hannacott
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,682.24	Revenue	Hannacott
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,308.87	Revenue	Hannacott
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,771.73	Revenue	Hannacott
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,766.13	Revenue	Hannacott
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,569.14	Revenue	Hannacott
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697671	3,569.14	Revenue	Hannacott
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697672	837.62	Revenue	Hatherleigh Nursing Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697672	828.34	Revenue	Hatherleigh Nursing Home
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697673	780.9	Revenue	Knellwood
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697673	780.9	Revenue	Knellwood
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697674	3,147.19	Revenue	Brook Lodge
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	55010	Voluntary & Independent Organisations	06.04.2011	1900697674	3,147.19	Revenue	Brook Lodge
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697675	464.42	Revenue	Chelfham House
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697675	448.05	Revenue	Chelfham House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697676	1,525.18	Revenue	Homefield House
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697676	1,534.71	Revenue	Homefield House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697677	483.02	Revenue	Victoria Manor
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697677	494.87	Revenue	Victoria Manor
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,005.68	Revenue	H F Trust Limited
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,011.26	Revenue	H F Trust Limited
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,374.77	Revenue	H F Trust Limited
CACD	Adult Social Care	203954	Preserved Rights - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,384.30	Revenue	H F Trust Limited
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,769.79	Revenue	H F Trust Limited
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,764.21	Revenue	H F Trust Limited
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,153.16	Revenue	H F Trust Limited
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697678	1,142.51	Revenue	H F Trust Limited
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697679	953.68	Revenue	Tall Trees
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697679	963.21	Revenue	Tall Trees
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697680	2,477.74	Revenue	Machlo
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697680	2,472.77	Revenue	Machlo
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697680	3,008.25	Revenue	Machlo
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697680	3,002.67	Revenue	Machlo
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	740.04	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	704.74	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	546.56	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	749.57	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	668.17	Revenue	Horton House

CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	740.04	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	679.16	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	649.61	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	813.3	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	666.34	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	247.67	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	557.89	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	228.11	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	548.36	Revenue	Horton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	665.62	Revenue	Horton House
CACD	Adult Social Care	200601	Personal Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	654.15	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	749.57	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	749.57	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	522.84	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	740.04	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	677.38	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	538.84	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	740.04	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	694.67	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	807.13	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	637.57	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	561.75	Revenue	Horton House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697682	749.57	Revenue	Horton House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697683	469.2	Revenue	Willowcroft
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697683	449.91	Revenue	Willowcroft
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697684	580.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697684	580.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697685	7,436.68	Revenue	The Red House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697685	7,434.71	Revenue	The Red House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697685	1,871.33	Revenue	The Red House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697685	1,876.93	Revenue	The Red House
CACD	Adult Social Care	203001	Complex Care - PD Chelt	55010	Voluntary & Independent Organisations	12.04.2011	1900697686	539.83	Revenue	Redacted Personal Information
CACD	Adult Social Care	203001	Complex Care - PD Chelt	55010	Voluntary & Independent Organisations	12.04.2011	1900697686	539.83	Revenue	Redacted Personal Information
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697687	728.81	Revenue	Red House Nursing Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697687	710.66	Revenue	Red House Nursing Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697688	696.15	Revenue	Llanyravon Court Care Home
CACD	Adult Social Care	200313	Nursing - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697688	706.99	Revenue	Llanyravon Court Care Home
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697689	1,271.12	Revenue	Redacted Personal Information
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697689	1,270.33	Revenue	Redacted Personal Information
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697690	579.98	Revenue	Crossley House
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697690	561.79	Revenue	Crossley House
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697691	1,382.35	Revenue	Campania
CACD	Adult Social Care	202710	Personal Care - PD Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697691	1,377.38	Revenue	Campania
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697692	3,851.32	Revenue	Mythe End Coach House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697692	3,857.17	Revenue	Mythe End Coach House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697692	2,809.13	Revenue	Mythe End Coach House
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697692	2,814.73	Revenue	Mythe End Coach House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	2,281.82	Revenue	Alstone House
CACD	Adult Social Care	203952	Preserved Rights - LD - Tewkesbury	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	2,276.24	Revenue	Alstone House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	3,609.98	Revenue	Alstone House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	3,603.04	Revenue	Alstone House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	2,802.42	Revenue	Alstone House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697693	2,792.89	Revenue	Alstone House
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697694	3,069.55	Revenue	Gypsy Corner
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697694	3,532.61	Revenue	Gypsy Corner
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697694	3,538.25	Revenue	Gypsy Corner
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697694	3,075.13	Revenue	Gypsy Corner
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697695	637.86	Revenue	Blair Park Residential Home
CACD	Adult Social Care	200617	Personal Care - Dementia Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697695	647.79	Revenue	Blair Park Residential Home
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697696	665.74	Revenue	The Hawthorns
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697696	677.46	Revenue	The Hawthorns
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697697	577.7	Revenue	Windmill House
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697697	566	Revenue	Windmill House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,134.83	Revenue	Harrington House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,188.47	Revenue	Harrington House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,134.83	Revenue	Harrington House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,140.41	Revenue	Harrington House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,194.05	Revenue	Harrington House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,140.41	Revenue	Harrington House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,161.11	Revenue	Harrington House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,155.53	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,220.61	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,200.67	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,160.49	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,226.19	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,195.09	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,200.67	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,312.95	Revenue	Harrington House

CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,154.91	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,195.09	Revenue	Harrington House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	1,312.95	Revenue	Harrington House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	650.8	Revenue	Harrington House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697698	656.38	Revenue	Harrington House
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697699	831.8	Revenue	Holmfield Court
CACD	Adult Social Care	200613	Personal Care - OP Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697699	829.01	Revenue	Holmfield Court
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697700	689.06	Revenue	Avery House
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697700	697.82	Revenue	Avery House
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697701	540.98	Revenue	Stratford Bentley Care Centre
CACD	Adult Social Care	200607	Personal Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697701	554.59	Revenue	Stratford Bentley Care Centre
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	3,197.85	Revenue	Yew Tree House
CACD	Adult Social Care	202708	Personal Care - PD Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	3,202.82	Revenue	Yew Tree House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	2,631.02	Revenue	Yew Tree House
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	2,636.66	Revenue	Yew Tree House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	1,967.67	Revenue	Yew Tree House
CACD	Adult Social Care	203953	Residential/Adult Place - LD - Tewkesbur	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	1,973.25	Revenue	Yew Tree House
CACD	Adult Social Care	203958	Residential/Adult Place - LD - Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697702	6,654.04	Revenue	Yew Tree House
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,730.61	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,949.50	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,955.08	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203950	Preserved Rights - LD - Cheltenham	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,736.19	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,650.71	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203955	Residential/Adult Place - LD - Cotswolds	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,645.13	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,455.90	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	203960	Preserved Rights - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697703	1,450.32	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697704	681.3	Revenue	Redacted Personal Information
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697704	690.83	Revenue	Redacted Personal Information
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200324	Free Nursing Self Funders - Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	465.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,875.00	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,767.86	Revenue	Amberwood Care Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,072.65	Revenue	Amberwood Care Home
CACD	Adult Social Care	200305	Nursing - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,064.40	Revenue	Amberwood Care Home
CACD	Adult Social Care	200314	CHC Nursing Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	1,875.00	Revenue	Amberwood Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	790.85	Revenue	Amberwood Care Home
CACD	Adult Social Care	200602	Personal Care - Dementia Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	801.39	Revenue	Amberwood Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	859.61	Revenue	Amberwood Care Home
CACD	Adult Social Care	200605	Personal Care - Dementia Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	850.08	Revenue	Amberwood Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	823.18	Revenue	Amberwood Care Home
CACD	Adult Social Care	200606	Personal Care - Dementia Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	813.65	Revenue	Amberwood Care Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	219.2	Revenue	Amberwood Care Home
CACD	Adult Social Care	200611	Personal Care - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697705	-2,349.61	Revenue	Amberwood Care Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697706	818.02	Revenue	Hays House Nursing Home
CACD	Adult Social Care	200315	Nursing - Dementia Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697706	804.67	Revenue	Hays House Nursing Home
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697707	2,712.41	Revenue	NAS - Somerset Court
CACD	Adult Social Care	203951	Residential/Adult Place - LD - Cheltenha	55010	Voluntary & Independent Organisations	06.04.2011	1900697707	2,706.83	Revenue	NAS - Somerset Court
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697707	4,094.19	Revenue	NAS - Somerset Court
CACD	Adult Social Care	203957	Residential/Adult Place - LD - Glouceste	55010	Voluntary & Independent Organisations	06.04.2011	1900697707	4,088.61	Revenue	NAS - Somerset Court
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697708	569.98	Revenue	The Springs Nursing & Residential H
CACD	Adult Social Care	200317	Nursing - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697708	583.28	Revenue	The Springs Nursing & Residential H
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697709	651.86	Revenue	Church Viw Care Home
CACD	Adult Social Care	200310	Nursing - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697709	642.3	Revenue	Church Viw Care Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697710	3,634.29	Revenue	Pen-y-Bont Court Nursing Home
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697710	3,634.29	Revenue	Pen-y-Bont Court Nursing Home
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697711	93.08	Revenue	Harnham Croft
CACD	Adult Social Care	200306	Nursing - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697711	3,589.01	Revenue	Harnham Croft
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697712	1,315.07	Revenue	HFT Ebley
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697712	1,305.54	Revenue	HFT Ebley
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697713	9,061.82	Revenue	Tobias House
CACD	Adult Social Care	203961	Residential/Adult Place - LD - Stroud	55010	Voluntary & Independent Organisations	06.04.2011	1900697713	9,056.24	Revenue	Tobias House
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697714	659.46	Revenue	Stoneleigh Residential Home
CACD	Adult Social Care	200610	Personal Care - OP Glos	55010	Voluntary & Independent Organisations	06.04.2011	1900697714	649.63	Revenue	Stoneleigh Residential Home
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697715	773.16	Revenue	St Andrews House
CACD	Adult Social Care	200614	Personal Care - Dementia Forest	55010	Voluntary & Independent Organisations	06.04.2011	1900697715	764.76	Revenue	St Andrews House
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	12,870.00	Revenue	Bristol Priory
CACD	Adult Social Care	200303	CHC Nursing Care - OP Chelt	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	5,850.00	Revenue	Bristol Priory
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	6,375.00	Revenue	Bristol Priory
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	5,100.00	Revenue	Bristol Priory

CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	5,100.00	Revenue	Bristol Priory
CACD	Adult Social Care	200311	CHC Nursing Care - OP Cots	55010	Voluntary & Independent Organisations	06.04.2011	1900697716	6,375.00	Revenue	Bristol Priory
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697717	602.5	Revenue	Roxburgh House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697717	80.34	Revenue	Roxburgh House
CACD	Adult Social Care	200603	Personal Care - OP Tewkes	55010	Voluntary & Independent Organisations	06.04.2011	1900697717	1,405.85	Revenue	Roxburgh House
CYPD	Childrens & Education S	107146	Outreach Management Project	73629	Professional Services Internal Charge	06.04.2011	1900697784	560	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697786	15,581.00	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73010	Notional Sen Funding	06.04.2011	1900697786	1,849.00	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697786	343	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	22400	Rates	06.04.2011	1900697786	-90	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697787	44,140.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73010	Notional Sen Funding	06.04.2011	1900697787	4,379.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697787	481	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	22400	Rates	06.04.2011	1900697787	-809	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108554	Beech Green Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697788	97,258.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	73010	Notional Sen Funding	06.04.2011	1900697788	8,158.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697788	651	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	22400	Rates	06.04.2011	1900697788	-1,408.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697789	66,648.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73010	Notional Sen Funding	06.04.2011	1900697789	19,698.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697789	549	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	22400	Rates	06.04.2011	1900697789	-1,487.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697790	40,389.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73010	Notional Sen Funding	06.04.2011	1900697790	5,688.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697790	441	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	22400	Rates	06.04.2011	1900697790	-131	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697791	89,090.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73010	Notional Sen Funding	06.04.2011	1900697791	6,558.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697791	631	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	22400	Rates	06.04.2011	1900697791	-154	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697792	61,096.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73010	Notional Sen Funding	06.04.2011	1900697792	1,936.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73031	Formula Capital (Current Year)	06.04.2011	1900697792	540	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	22400	Rates	06.04.2011	1900697792	-259	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697793	46,257.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697793	2,563.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	22400	Rates	06.04.2011	1900697793	-138	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697794	94,772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697794	6,116.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	22400	Rates	06.04.2011	1900697794	-373	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697795	56,249.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73010	Notional Sen Funding	06.04.2011	1900697795	3,850.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697795	504	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	22400	Rates	06.04.2011	1900697795	-1,619.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697796	47,874.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697796	3,270.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73031	Formula Capital (Current Year)	06.04.2011	1900697796	493	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	22400	Rates	06.04.2011	1900697796	-1,144.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697797	25,609.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697797	2,261.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73031	Formula Capital (Current Year)	06.04.2011	1900697797	387	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	22400	Rates	06.04.2011	1900697797	-974	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697798	49,075.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73010	Notional Sen Funding	06.04.2011	1900697798	13,505.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697798	471	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	22400	Rates	06.04.2011	1900697798	-158	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108718	Minchinhampton School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697799	69,668.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	73010	Notional Sen Funding	06.04.2011	1900697799	5,121.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	73031	Formula Capital (Current Year)	06.04.2011	1900697799	559	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	22400	Rates	06.04.2011	1900697799	-401	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108722	St. David's Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697800	58,404.00	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108722	St. David's Primary School	73010	Notional Sen Funding	06.04.2011	1900697800	4,900.00	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108722	St. David's Primary School	22400	Rates	06.04.2011	1900697800	-156	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697801	21,655.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73010	Notional Sen Funding	06.04.2011	1900697801	5,416.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697801	461	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	22400	Rates	06.04.2011	1900697801	-299	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697802	46,801.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73010	Notional Sen Funding	06.04.2011	1900697802	4,409.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697802	474	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	22400	Rates	06.04.2011	1900697802	-182	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697803	62,415.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697803	4,206.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73031	Formula Capital (Current Year)	06.04.2011	1900697803	552	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	22400	Rates	06.04.2011	1900697803	-250	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697804	95,809.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73010	Notional Sen Funding	06.04.2011	1900697804	12,330.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697804	666	Revenue	GCC Swindon Village School

CYPD	Childrens & Education S	108807	Swindon Village Primary School	22400	Rates	06.04.2011	1900697804	-190	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697805	38,153.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73010	Notional Sen Funding	06.04.2011	1900697805	5,088.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697805	447	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	22400	Rates	06.04.2011	1900697805	-168	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697806	91,835.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73010	Notional Sen Funding	06.04.2011	1900697806	8,337.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73031	Formula Capital (Current Year)	06.04.2011	1900697806	660	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	22400	Rates	06.04.2011	1900697806	-2,036.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697807	73,687.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	73010	Notional Sen Funding	06.04.2011	1900697807	6,277.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	22400	Rates	06.04.2011	1900697807	-466	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108856	The British School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697808	39,674.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	73010	Notional Sen Funding	06.04.2011	1900697808	7,142.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	73031	Formula Capital (Current Year)	06.04.2011	1900697808	449	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	22400	Rates	06.04.2011	1900697808	-267	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697809	63,909.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73010	Notional Sen Funding	06.04.2011	1900697809	3,260.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697809	537	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	22400	Rates	06.04.2011	1900697809	-1,416.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697810	48,476.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697810	12,941.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	22400	Rates	06.04.2011	1900697810	-126	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697811	51,479.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	73010	Notional Sen Funding	06.04.2011	1900697811	8,937.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697811	465	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	22400	Rates	06.04.2011	1900697811	-1,602.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697813	87,213.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	73010	Notional Sen Funding	06.04.2011	1900697813	10,368.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	22400	Rates	06.04.2011	1900697813	-181	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697814	72,791.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73010	Notional Sen Funding	06.04.2011	1900697814	6,470.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73031	Formula Capital (Current Year)	06.04.2011	1900697814	576	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	22400	Rates	06.04.2011	1900697814	-1,383.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697815	57,522.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	73010	Notional Sen Funding	06.04.2011	1900697815	3,749.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	22400	Rates	06.04.2011	1900697815	-129	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697816	50,957.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697816	6,010.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	22400	Rates	06.04.2011	1900697816	-318	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108934	Harewood Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697817	72,892.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	73010	Notional Sen Funding	06.04.2011	1900697817	4,749.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697817	561	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	22400	Rates	06.04.2011	1900697817	-211	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697818	88,849.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73010	Notional Sen Funding	06.04.2011	1900697818	25,323.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73031	Formula Capital (Current Year)	06.04.2011	1900697818	594	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	22400	Rates	06.04.2011	1900697818	-1,032.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108942	Longlevens Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697819	110,138.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	73010	Notional Sen Funding	06.04.2011	1900697819	10,844.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697819	708	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	22400	Rates	06.04.2011	1900697819	-2,283.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697820	96,541.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	73010	Notional Sen Funding	06.04.2011	1900697820	11,781.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	22400	Rates	06.04.2011	1900697820	-302	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697821	94,980.00	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73010	Notional Sen Funding	06.04.2011	1900697821	7,934.00	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697821	666	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	22400	Rates	06.04.2011	1900697821	-362	Revenue	Heron Primary School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697822	15,575.00	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73010	Notional Sen Funding	06.04.2011	1900697822	1,854.00	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697822	346	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108532	Andoversford Primary School	22400	Rates	06.04.2011	1900697822	-86	Revenue	Andoversford CP School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697823	44,137.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73010	Notional Sen Funding	06.04.2011	1900697823	4,375.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697823	477	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108545	Berkeley Primary School	22400	Rates	06.04.2011	1900697823	-810	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	108554	Beech Green Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697824	97,259.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	73010	Notional Sen Funding	06.04.2011	1900697824	8,161.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697824	655	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108554	Beech Green Primary School	22400	Rates	06.04.2011	1900697824	-1,403.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697825	66,652.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73010	Notional Sen Funding	06.04.2011	1900697825	19,695.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697825	551	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108555	Forest View Primary School	22400	Rates	06.04.2011	1900697825	-1,492.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697826	40,386.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73010	Notional Sen Funding	06.04.2011	1900697826	5,693.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697826	440	Revenue	Cam Woodfield Junior School

CYPD	Childrens & Education S	108584	Cam Woodfield Junior School	22400	Rates	06.04.2011	1900697826	-135	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697827	89,085.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73010	Notional Sen Funding	06.04.2011	1900697827	6,562.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697827	637	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108589	Charlton Kings Junior School	22400	Rates	06.04.2011	1900697827	-154	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697828	61,098.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73010	Notional Sen Funding	06.04.2011	1900697828	1,941.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	73031	Formula Capital (Current Year)	06.04.2011	1900697828	534	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108590	Charlton Kings Infant School	22400	Rates	06.04.2011	1900697828	-256	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697829	46,255.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697829	2,559.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108591	Holy Apostles' Church of England Primary	22400	Rates	06.04.2011	1900697829	-139	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697830	94,772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697830	6,110.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108604	Powell's Church of England Primary Schoo	22400	Rates	06.04.2011	1900697830	-372	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697831	56,246.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73010	Notional Sen Funding	06.04.2011	1900697831	3,845.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697831	507	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108612	Churchdown Village Junior School	22400	Rates	06.04.2011	1900697831	-1,620.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697832	47,876.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697832	3,274.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	73031	Formula Capital (Current Year)	06.04.2011	1900697832	491	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108645	Fairford Church of England Primary Schoo	22400	Rates	06.04.2011	1900697832	-1,147.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697833	25,604.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697833	2,264.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	73031	Formula Capital (Current Year)	06.04.2011	1900697833	392	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108666	Hartpury Church of England Primary Schoo	22400	Rates	06.04.2011	1900697833	-972	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697834	49,080.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73010	Notional Sen Funding	06.04.2011	1900697834	13,505.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697834	476	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108711	Severnbanks Primary School	22400	Rates	06.04.2011	1900697834	-158	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	108718	Minchinhampton School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697835	69,671.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	73010	Notional Sen Funding	06.04.2011	1900697835	5,118.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	73031	Formula Capital (Current Year)	06.04.2011	1900697835	553	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108718	Minchinhampton School	22400	Rates	06.04.2011	1900697835	-401	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education S	108722	St. David's Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697836	58,404.00	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108722	St. David's Primary School	73010	Notional Sen Funding	06.04.2011	1900697836	4,894.00	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108722	St. David's Primary School	22400	Rates	06.04.2011	1900697836	-159	Revenue	St Davids Primary School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697837	41,659.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73010	Notional Sen Funding	06.04.2011	1900697837	5,411.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697837	459	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108726	Picklenash Junior School	22400	Rates	06.04.2011	1900697837	-300	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697838	46,795.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73010	Notional Sen Funding	06.04.2011	1900697838	4,411.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697838	472	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108736	Carrant Brook Junior School	22400	Rates	06.04.2011	1900697838	-176	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697839	62,420.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697839	4,206.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	73031	Formula Capital (Current Year)	06.04.2011	1900697839	547	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108755	Primrose Hill Church of England Primary	22400	Rates	06.04.2011	1900697839	-245	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697840	95,810.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73010	Notional Sen Funding	06.04.2011	1900697840	12,335.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697840	666	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108807	Swindon Village Primary School	22400	Rates	06.04.2011	1900697840	-184	Revenue	GCC Swindon Village School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697841	38,150.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73010	Notional Sen Funding	06.04.2011	1900697841	5,084.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697841	447	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108830	Tirlebrook Primary School	22400	Rates	06.04.2011	1900697841	-165	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697842	91,834.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73010	Notional Sen Funding	06.04.2011	1900697842	8,336.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	73031	Formula Capital (Current Year)	06.04.2011	1900697842	658	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108833	Upton St. Leonards Church of England Pri	22400	Rates	06.04.2011	1900697842	-2,037.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697843	73,688.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	73010	Notional Sen Funding	06.04.2011	1900697843	6,272.00	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108855	Blue Coat Church of England Primary Scho	22400	Rates	06.04.2011	1900697843	-472	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	108856	The British School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697844	39,674.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	73010	Notional Sen Funding	06.04.2011	1900697844	7,138.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	73031	Formula Capital (Current Year)	06.04.2011	1900697844	445	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108856	The British School	22400	Rates	06.04.2011	1900697844	-261	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697845	63,910.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73010	Notional Sen Funding	06.04.2011	1900697845	3,258.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697845	537	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108857	Foxmoor Primary School	22400	Rates	06.04.2011	1900697845	-1,411.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697846	48,482.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	73010	Notional Sen Funding	06.04.2011	1900697846	12,935.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108882	Christ Church Church of England Primary	22400	Rates	06.04.2011	1900697846	-132	Revenue	Christchurch Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697847	51,474.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	73010	Notional Sen Funding	06.04.2011	1900697847	8,936.00	Revenue	GCC Dunalley County Primary School

CYPD	Childrens & Education S	108884	Dunalley Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697847	469	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108884	Dunalley Primary School	22400	Rates	06.04.2011	1900697847	-1,604.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697849	87,211.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	73010	Notional Sen Funding	06.04.2011	1900697849	10,370.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108904	The Catholic Sch of Saint Gregory the Gr	22400	Rates	06.04.2011	1900697849	-180	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697850	72,795.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73010	Notional Sen Funding	06.04.2011	1900697850	6,472.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	73031	Formula Capital (Current Year)	06.04.2011	1900697850	575	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108905	St. James' Church of England Primary Sch	22400	Rates	06.04.2011	1900697850	-1,379.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697851	57,527.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	73010	Notional Sen Funding	06.04.2011	1900697851	3,751.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108907	St. Mark's Church of England Junior Scho	22400	Rates	06.04.2011	1900697851	-130	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697852	50,962.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	73010	Notional Sen Funding	06.04.2011	1900697852	6,013.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108920	Barnwood Church of England Primary Schoo	22400	Rates	06.04.2011	1900697852	-321	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	108934	Harewood Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697853	72,887.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	73010	Notional Sen Funding	06.04.2011	1900697853	4,744.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697853	566	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108934	Harewood Junior School	22400	Rates	06.04.2011	1900697853	-210	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697854	88,846.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73010	Notional Sen Funding	06.04.2011	1900697854	25,325.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	73031	Formula Capital (Current Year)	06.04.2011	1900697854	597	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108938	Kingsholm Church of England Primary Scho	22400	Rates	06.04.2011	1900697854	-1,026.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	108942	Longlevens Junior School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697855	110,133.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	73010	Notional Sen Funding	06.04.2011	1900697855	10,845.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	73031	Formula Capital (Current Year)	06.04.2011	1900697855	714	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108942	Longlevens Junior School	22400	Rates	06.04.2011	1900697855	-2,277.00	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697856	96,543.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	73010	Notional Sen Funding	06.04.2011	1900697856	11,780.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108955	St. Peter's Catholic Primary School	22400	Rates	06.04.2011	1900697856	-305	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697857	94,979.00	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73010	Notional Sen Funding	06.04.2011	1900697857	7,937.00	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	73031	Formula Capital (Current Year)	06.04.2011	1900697857	666	Revenue	Heron Primary School
CYPD	Childrens & Education S	108957	Heron Primary School	22400	Rates	06.04.2011	1900697857	-359	Revenue	Heron Primary School
CYPD	Childrens & Education S	108325	Dene Magna Community School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697858	234,661.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	73010	Notional Sen Funding	06.04.2011	1900697858	34,979.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	73031	Formula Capital (Current Year)	06.04.2011	1900697858	1,282.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	22400	Rates	06.04.2011	1900697858	-878	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108326	Vale of Berkeley College	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697859	53,418.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108326	Vale of Berkeley College	73010	Notional Sen Funding	06.04.2011	1900697859	17,170.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108326	Vale of Berkeley College	22400	Rates	06.04.2011	1900697859	-441	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108327	Lakers School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697860	226,195.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	73010	Notional Sen Funding	06.04.2011	1900697860	41,348.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	73031	Formula Capital (Current Year)	06.04.2011	1900697860	1,249.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	22400	Rates	06.04.2011	1900697860	-1,152.00	Revenue	Lakers School
CYPD	Childrens & Education S	108330	Beaufort Community School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697861	332,148.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	73008	Sixth Form Funding	06.04.2011	1900697861	60,866.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	73010	Notional Sen Funding	06.04.2011	1900697861	67,143.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	73031	Formula Capital (Current Year)	06.04.2011	1900697861	1,865.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	22400	Rates	06.04.2011	1900697861	-1,793.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108331	Balcarras School	73010	Notional Sen Funding	06.04.2011	1900697862	12,850.00	Revenue	Balcarras Academy
CYPD	Childrens & Education S	108332	Chipping Campden School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697863	293,880.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73008	Sixth Form Funding	06.04.2011	1900697863	64,146.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73010	Notional Sen Funding	06.04.2011	1900697863	28,217.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73031	Formula Capital (Current Year)	06.04.2011	1900697863	1,802.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	22400	Rates	06.04.2011	1900697863	-1,153.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697864	266,304.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73010	Notional Sen Funding	06.04.2011	1900697864	37,513.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73031	Formula Capital (Current Year)	06.04.2011	1900697864	1,369.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	22400	Rates	06.04.2011	1900697864	-1,163.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108336	Churchdown School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697865	348,551.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73008	Sixth Form Funding	06.04.2011	1900697865	67,595.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73010	Notional Sen Funding	06.04.2011	1900697865	41,951.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73031	Formula Capital (Current Year)	06.04.2011	1900697865	2,038.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	22400	Rates	06.04.2011	1900697865	-1,076.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108337	Heywood Community School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697866	126,001.00	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	73010	Notional Sen Funding	06.04.2011	1900697866	23,972.00	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	73031	Formula Capital (Current Year)	06.04.2011	1900697866	785	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	22400	Rates	06.04.2011	1900697866	-723	Revenue	Heywood Community School
CYPD	Childrens & Education S	108339	Cirencester Deer Park School	73010	Notional Sen Funding	06.04.2011	1900697867	6,133.00	Revenue	Cirencester Deer Park School
CYPD	Childrens & Education S	108342	The Crypt School	73010	Notional Sen Funding	06.04.2011	1900697868	1,749.00	Revenue	The Crypt School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697869	181,753.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73008	Sixth Form Funding	06.04.2011	1900697869	26,351.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73010	Notional Sen Funding	06.04.2011	1900697869	25,915.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73031	Formula Capital (Current Year)	06.04.2011	1900697869	1,155.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	22400	Rates	06.04.2011	1900697869	-5,355.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108346	Rednock School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697870	355,994.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	73008	Sixth Form Funding	06.04.2011	1900697870	82,599.00	Revenue	Rednock School General Fund

CYPD	Childrens & Education S	108346	Rednock School	73010	Notional Sen Funding	06.04.2011	1900697870	40,994.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	73031	Formula Capital (Current Year)	06.04.2011	1900697870	2,115.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	22400	Rates	06.04.2011	1900697870	-1,668.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108348	Thomas Keble School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697871	219,124.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	73010	Notional Sen Funding	06.04.2011	1900697871	36,949.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	73031	Formula Capital (Current Year)	06.04.2011	1900697871	1,200.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	22400	Rates	06.04.2011	1900697871	-889	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108355	Pittville School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697873	229,196.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	73010	Notional Sen Funding	06.04.2011	1900697873	38,416.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	73031	Formula Capital (Current Year)	06.04.2011	1900697873	1,198.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	22400	Rates	06.04.2011	1900697873	-976	Revenue	Pittville School
CYPD	Childrens & Education S	108360	Whitecross School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697874	311,750.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	73010	Notional Sen Funding	06.04.2011	1900697874	52,341.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	73031	Formula Capital (Current Year)	06.04.2011	1900697874	1,687.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	22400	Rates	06.04.2011	1900697874	-1,271.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108369	Severn Vale School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697876	362,669.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	73010	Notional Sen Funding	06.04.2011	1900697876	50,030.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	73031	Formula Capital (Current Year)	06.04.2011	1900697876	1,817.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	22400	Rates	06.04.2011	1900697876	-9,573.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108372	The Cotswold School	73010	Notional Sen Funding	06.04.2011	1900697877	10,010.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education S	108373	Maidenhill School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697878	179,415.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	73010	Notional Sen Funding	06.04.2011	1900697878	19,244.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	73031	Formula Capital (Current Year)	06.04.2011	1900697878	1,017.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	22400	Rates	06.04.2011	1900697878	-801	Revenue	Maidenhill School
CYPD	Childrens & Education S	108374	Archway School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697879	314,886.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73008	Sixth Form Funding	06.04.2011	1900697879	46,224.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73010	Notional Sen Funding	06.04.2011	1900697879	39,385.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73031	Formula Capital (Current Year)	06.04.2011	1900697879	1,806.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	22400	Rates	06.04.2011	1900697879	-7,444.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108375	Marling School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697880	192,797.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73008	Sixth Form Funding	06.04.2011	1900697880	64,991.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73010	Notional Sen Funding	06.04.2011	1900697880	1,512.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73031	Formula Capital (Current Year)	06.04.2011	1900697880	1,392.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	22400	Rates	06.04.2011	1900697880	-965	Revenue	Marling School
CYPD	Childrens & Education S	108379	Sir William Romney's School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697881	152,171.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108379	Sir William Romney's School	73010	Notional Sen Funding	06.04.2011	1900697881	17,121.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108379	Sir William Romney's School	73031	Formula Capital (Current Year)	06.04.2011	1900697881	948	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108379	Sir William Romney's School	22400	Rates	06.04.2011	1900697881	-845	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108380	Sir Thomas Rich's School	73010	Notional Sen Funding	06.04.2011	1900697882	1,155.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697883	369,161.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73008	Sixth Form Funding	06.04.2011	1900697883	150,701.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73010	Notional Sen Funding	06.04.2011	1900697883	45,449.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	22400	Rates	06.04.2011	1900697883	-1,556.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697885	372,416.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73008	Sixth Form Funding	06.04.2011	1900697885	84,167.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73010	Notional Sen Funding	06.04.2011	1900697885	32,521.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	22400	Rates	06.04.2011	1900697885	-1,602.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108392	Wyedean School	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697888	265,298.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73008	Sixth Form Funding	06.04.2011	1900697888	122,712.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73010	Notional Sen Funding	06.04.2011	1900697888	42,171.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73031	Formula Capital (Current Year)	06.04.2011	1900697888	1,919.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	22400	Rates	06.04.2011	1900697888	-1,470.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697889	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	06.04.2011	1900697889	439	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697890	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	06.04.2011	1900697890	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697891	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	06.04.2011	1900697891	438	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	06.04.2011	1900697892	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	06.04.2011	1900697892	474	Revenue	GCC Belmont School
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	1900697893	36,115.00	Capital	Moss Construction
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	06.04.2011	1900697895	1,358.50	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	06.04.2011	1900697895	1,358.49	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Education S	102108	Triple Science Ntwk	73023	Distribution Of Other Government Grants	06.04.2011	1900697896	1,200.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education S	108341	Central Technology College	73010	Notional Sen Funding	06.04.2011	1900697898	14,338.00	Revenue	Gloucester Academy
Balance Sheet				95151	Non - Customer Refunds	07.04.2011	1900697899	1,972.04	Revenue	GCC Vale Of Berkeley College
Balance Sheet				95151	Non - Customer Refunds	07.04.2011	1900697909	987.24	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43020	Medical fees (incl Post Mortems)	07.04.2011	1900697924	700	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	07.04.2011	1900697926	496	Revenue	Language Export Centre Limited
CACD	Adult Social Care	202138	Respite PC Dementia Stroud	57040	Priv contract payments	08.04.2011	1900697976	534.9	Revenue	Southern Cross Healthcare
CACD	Adult Social Care	205054	Mental Health Partnership - Section 31	53010	Joint Arrangements - Gov Health Bodies	07.04.2011	1900697977	1,400,000.00	Revenue	2gether NHS Foundation Trust
CACD	Adult Social Care	202130	Respite PC Dementia Glos	57040	Priv contract payments	08.04.2011	1900697979	551.9	Revenue	Southern Cross Healthcare
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	07.04.2011	1900697980	1,056.00	Revenue	Real Lives Ltd
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	1900697984	19,080.00	Capital	Tewkesbury Borough Council
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	07.04.2011	1900697988	1,346.08	Revenue	Gloucestershire PCT
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	1900697999	22,500.00	Capital	Redacted Personal Information
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	1900698001	40,000.00	Capital	Redacted Personal Information
Balance Sheet				95151	Non - Customer Refunds	07.04.2011	1900698003	537.9	Revenue	Scottish & Southern Energy

CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	07.04.2011	1900698015	3,981.20	Revenue	Aspirations Care
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	07.04.2011	1900698017	4,589.20	Revenue	Aspirations Care
CACD	Adult Social Care	202708	Personal Care - PD Forest	57040	Priv contract payments	07.04.2011	1900698047	1,782.94	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	07.04.2011	1900698060	5,970.54	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	07.04.2011	1900698060	-1,516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	200900	Ex JF Enhanced Sheltered Housing	57040	Priv contract payments	07.04.2011	1900698067	17,628.77	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	07.04.2011	1900698260	656.88	Revenue	Northway Pre School PG
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698263	3,680.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698264	1,840.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	07.04.2011	1900698265	3,335.00	Revenue	Ellisons Coaches
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	07.04.2011	1900698266	862.5	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	07.04.2011	1900698267	649.75	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	07.04.2011	1900698267	649.75	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698268	4,226.25	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	07.04.2011	1900698268	2,777.25	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	07.04.2011	1900698269	3,000.00	Revenue	Rover European Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	07.04.2011	1900698270	1,811.02	Revenue	Astra Coach Travel Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	07.04.2011	1900698271	772.8	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	07.04.2011	1900698275	920	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	07.04.2011	1900698276	3,128.00	Revenue	Eurotaxis (Bristol) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698276	4,462.00	Revenue	Eurotaxis (Bristol) Ltd
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30191	Primary School Transport	07.04.2011	1900698280	491.7	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698282	552	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30194	College Transport	07.04.2011	1900698283	1,593.50	Revenue	Martyn Webb Taxi Services
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	07.04.2011	1900698284	947.37	Revenue	Call A Car
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	07.04.2011	1900698286	1,302.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	07.04.2011	1900698287	2,363.02	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	07.04.2011	1900698288	1,955.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	07.04.2011	1900698289	897	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	07.04.2011	1900698290	1,587.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	07.04.2011	1900698291	989	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698298	748.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	07.04.2011	1900698302	766.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698309	510.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698310	916.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698320	538.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698329	986.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698338	616.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698340	635.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698371	705.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698375	510.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698376	765.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698377	765.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698404	586.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698409	616.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698430	1,117.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698438	666.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698441	614.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698447	592.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698450	820	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698469	147.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	223.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	44.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	111.95	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698469	134.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698469	985.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698469	123.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	155	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	129	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	1,243.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	1,243.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	129	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	155	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	118	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	155.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698473	155.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698474	222.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698474	240.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698474	240.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698474	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698474	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698474	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698474	3.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698474	3.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698474	3.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698474	37.5	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698474	18.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698474	37.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698474	32.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698474	16.33	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698474	18.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698474	-75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698476	150	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698476	187.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698476	443.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698477	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698477	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698477	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698477	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698477	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698478	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698478	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698478	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698478	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698478	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698478	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698478	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698478	53.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698478	9.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698478	59.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698478	15.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698478	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698478	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698478	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	857.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	1,269.90	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698479	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698479	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698479	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698479	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698479	44.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698479	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698479	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698479	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698479	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698479	45.51	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698479	38.85	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698479	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	200	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	191.39	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	296.33	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	288.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698479	985.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698479	-369.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698481	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698481	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698481	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698481	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698481	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698481	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698481	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698481	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698482	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698482	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698482	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698482	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698482	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698482	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698482	13.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698482	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698482	65.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698483	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698483	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698483	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698483	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698483	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698483	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698483	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698483	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698483	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698483	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698483	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698483	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698483	344.82	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	82700	Other income	07.04.2011	1900698483	-17.95	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698484	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698484	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698484	68.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698484	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698484	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698484	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698484	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698484	11.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698484	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698485	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698485	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698485	9.84	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698485	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698485	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698485	67.65	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698485	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698485	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698485	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698487	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698487	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698487	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698487	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698488	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698488	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698488	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698488	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698489	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698489	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698489	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698489	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698490	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698490	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698490	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698490	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698491	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101221	Fostering Extras-CWD Team	58070	Travel Carers Mileage	07.04.2011	1900698491	68.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698491	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698491	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698491	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	07.04.2011	1900698492	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	07.04.2011	1900698492	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698492	39.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698492	11.55	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698492	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698492	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698492	26.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698492	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698492	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698492	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698492	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698492	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698493	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698493	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698493	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698493	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698495	207.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698495	207.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698495	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698495	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698495	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698495	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698495	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698495	36.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101637	Forest C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698495	60	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698495	4.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698495	345.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698495	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698495	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698495	689.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698495	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698496	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698496	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698496	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698496	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698496	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698496	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698496	103.67	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698496	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698496	214.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698498	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698498	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698498	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698498	76.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698498	2.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698498	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698498	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698498	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698498	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698500	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101221	Fostering Extras-CWD Team	58070	Travel Carers Mileage	07.04.2011	1900698500	207.64	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698500	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698500	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698500	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698501	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698501	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698501	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698501	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698501	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698501	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698501	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698501	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698501	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698501	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698501	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698501	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698503	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698503	54.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698503	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698503	54.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698503	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698503	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698503	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698503	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698503	394.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698503	-8	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698504	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698504	18.45	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698504	59.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698504	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698504	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698505	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698505	10.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698505	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698505	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698505	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698505	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698505	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698505	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698505	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698505	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698505	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698505	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698505	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698506	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698506	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698506	5.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698506	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698506	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698507	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698507	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698507	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698507	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698507	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698507	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698507	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698507	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698508	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698508	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698508	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698508	69.3	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698508	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698508	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698508	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698508	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698508	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698509	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698509	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698509	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698509	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698509	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698509	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698509	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698509	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698509	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698509	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698509	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698509	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698510	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698510	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698510	45.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698510	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698510	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698510	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698510	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698510	21	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698510	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698511	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698511	39.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698511	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698511	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698511	40.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698516	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698516	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698516	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698516	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698516	367.58	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698518	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698518	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698518	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698518	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698518	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698518	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698518	211.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698518	222.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698518	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698518	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698518	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698519	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698519	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698519	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698519	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698519	228.56	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698522	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698522	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698522	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698522	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698522	393.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698523	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698523	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698523	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698523	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698523	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698523	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698523	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698523	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698523	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698523	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698523	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698523	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698525	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698525	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698525	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698525	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698525	371.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698526	1.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698526	78.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698526	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698526	140.07	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698526	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698527	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698527	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698527	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58070	Travel Carers Mileage	07.04.2011	1900698527	39.47	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698527	18.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	07.04.2011	1900698527	963.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698528	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698528	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698528	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698528	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698529	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698529	55.35	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698529	22.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698529	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698529	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698529	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698529	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698529	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698529	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698530	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698530	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698530	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698530	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698532	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698532	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698532	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698532	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	07.04.2011	1900698532	205.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698534	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698534	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698534	31.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698534	46.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698534	477.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698534	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698536	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698536	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698536	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698536	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698537	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698537	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698537	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698537	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698537	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698537	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698537	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698537	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698537	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698538	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698538	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698538	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698538	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698538	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698538	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698538	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698538	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698539	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698539	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698539	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698539	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698539	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698539	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698539	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698539	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698539	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698539	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698539	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698539	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698539	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698539	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698539	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698540	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698540	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698540	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698540	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698540	41.58	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698540	37.8	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698540	73.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698540	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698540	6.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698540	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698540	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698540	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698540	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698541	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698541	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698541	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698541	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698542	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698542	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	13.51	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	23.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	23.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698542	24.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698542	24.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	145.22	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698542	145.22	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698542	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698542	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698542	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698542	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698542	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698542	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698544	50.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698544	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698544	29.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698544	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698544	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698544	184.47	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698544	24.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698544	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	07.04.2011	1900698544	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698546	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698546	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698546	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698546	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698546	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698547	54.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698547	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698547	23.37	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698547	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698547	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698548	20.16	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698548	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698548	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698548	59.22	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698548	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698552	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698552	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698552	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698552	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698552	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698552	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698552	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698552	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698552	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698552	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698552	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698552	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698552	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698552	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698552	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698555	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698555	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698555	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698555	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698555	65.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698555	13.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698555	79.38	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698555	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698555	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698555	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698555	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698555	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698555	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698556	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698556	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698556	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698556	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698560	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698560	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698560	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698560	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698560	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698560	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698560	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698560	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698560	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698560	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698560	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698560	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698561	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698561	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698561	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101221	Fostering Extras-CWD Team	58060	Special allowances	07.04.2011	1900698561	500	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698561	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698562	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698562	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698562	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698562	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698562	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698562	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698562	10.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698562	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698562	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698562	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698562	-5.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698568	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698568	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698568	30.45	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698568	35.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698568	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698568	15.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698568	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698568	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698568	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698568	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698568	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698568	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698568	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698568	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698568	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698568	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698568	50.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698569	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698569	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698569	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698569	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698569	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698570	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698570	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698570	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698570	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698570	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698570	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698570	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698570	79.38	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698570	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698570	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698570	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698570	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698571	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698571	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698571	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698571	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698571	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698571	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698571	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698571	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698573	563.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698573	563.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698573	585.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698573	563.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698573	528.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698573	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698573	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698573	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698573	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698573	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698573	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698573	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698573	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698573	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698573	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698573	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698576	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698576	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698576	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698576	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698576	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698576	837.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101221	Fostering Extras-CWD Team	58070	Travel Carers Mileage	07.04.2011	1900698576	128.35	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698576	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698576	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698576	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698576	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698576	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698576	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698576	134.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698576	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698576	313.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698576	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698576	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698576	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698576	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698576	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698576	50.43	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698577	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698577	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698577	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698577	5.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698577	150	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698577	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698578	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698578	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698578	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101414	Tewkesbury C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698578	69.99	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698578	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698579	34.65	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698579	29.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	234	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698579	234	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698579	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698580	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698580	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698580	24.15	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698580	24.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698580	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698580	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698580	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698580	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	07.04.2011	1900698581	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	07.04.2011	1900698581	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	07.04.2011	1900698581	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	07.04.2011	1900698581	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698581	47.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698581	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698581	3.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698581	66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698581	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698581	18.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698581	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698581	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698581	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698581	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698581	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698581	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698581	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698581	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698583	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698583	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698583	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698583	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698584	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698584	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698584	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698584	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698584	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698584	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698584	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698584	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698584	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698584	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698585	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698585	3.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698585	66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698585	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698585	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698586	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698586	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698586	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698586	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698586	375.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698587	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698587	21	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698587	21	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698587	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698587	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698587	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698587	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698587	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698588	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698588	71.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698588	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698588	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698588	7.56	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698588	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698588	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698588	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698588	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698589	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698589	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	67.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698589	585.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698589	528.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698589	585.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698589	477.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698589	563.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	67.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	67.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	69.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	69.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698589	69.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698589	79.38	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698589	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698589	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698589	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698589	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698589	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698589	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698589	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698589	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698589	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698589	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698589	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698589	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698590	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698590	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698590	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698590	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698590	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698590	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698590	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698590	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698590	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698591	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698591	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698591	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58070	Travel Carers Mileage	07.04.2011	1900698591	29.17	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698591	293.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698591	2.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698591	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698593	2.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698593	1.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698593	30.45	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698593	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698593	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698593	142.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698593	133.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698593	110.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698593	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698593	-172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698595	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698595	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698595	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698595	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698596	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698596	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698596	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698596	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698597	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698597	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698597	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	07.04.2011	1900698597	528.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698598	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698598	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698598	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698598	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698598	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698598	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698598	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698598	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698599	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698599	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698599	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698599	52.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698599	13.65	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698599	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698599	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698599	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698599	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698600	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698600	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698600	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698600	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698600	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698600	65.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698600	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698600	1.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698600	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698600	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	114.31	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698600	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698600	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698601	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698601	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698601	56.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698601	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698602	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698602	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698602	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698602	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698602	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698602	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698602	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698602	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698602	256.97	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698602	256.97	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	07.04.2011	1900698603	112.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698603	36.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698603	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698603	61.95	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698603	37.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698603	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698603	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698603	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698603	2.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698603	29.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698603	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698603	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698604	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698604	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698604	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698604	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698604	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698604	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698604	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698604	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698608	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698608	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698608	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698608	34.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	07.04.2011	1900698608	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698610	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698610	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698610	2.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698610	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698610	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698610	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	07.04.2011	1900698611	147.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	07.04.2011	1900698611	147.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698611	78.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698611	78.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698611	77.49	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698611	112.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698611	112.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698611	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698611	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	07.04.2011	1900698611	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698612	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698612	59.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698612	156.73	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	07.04.2011	1900698612	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698615	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698615	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698615	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698615	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698615	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698615	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698615	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698615	68.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698615	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101637	Forest C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698615	15.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698616	30.45	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101637	Forest C&F Fostering Extras	58060	Special allowances	07.04.2011	1900698616	-30.45	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	07.04.2011	1900698616	721.36	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698618	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698618	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698618	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698618	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698620	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698620	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698620	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698620	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698623	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698623	59.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698623	56.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698623	56.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698623	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698623	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698623	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698623	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698623	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698623	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698623	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698623	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	07.04.2011	1900698627	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698627	3.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698627	66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698627	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698627	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698629	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698629	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698629	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698629	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698629	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698630	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	07.04.2011	1900698630	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	07.04.2011	1900698630	54.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698630	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698630	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698630	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698630	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698630	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698630	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698630	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698630	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	07.04.2011	1900698630	12.87	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698632	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698632	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698632	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698632	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698633	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698633	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698633	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698633	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	07.04.2011	1900698633	422.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698634	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698634	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698634	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698634	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698634	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698634	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698634	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698634	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	07.04.2011	1900698637	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	07.04.2011	1900698637	66.15	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698637	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	07.04.2011	1900698637	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	114.31	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	07.04.2011	1900698637	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698637	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698637	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	07.04.2011	1900698637	69.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698637	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698637	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698637	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	07.04.2011	1900698637	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	07.04.2011	1900698646	593.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698648	585.9	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698648	255.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698649	860.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698651	536.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698651	426.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	07.04.2011	1900698652	862.84	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	07.04.2011	1900698654	2,538.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	14.04.2011	1900698655	987.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	14.04.2011	1900698657	987.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	14.04.2011	1900698659	987.2	Revenue	Redacted Personal Information
Business M	Central Services	501400	HR Management Costs	10999	Temporary and Interim Staff	07.04.2011	1900698663	2,407.20	Revenue	Comensura Limited
Business M	Central Services	503305	Corporate Division	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,621.01	Revenue	Comensura Limited
Business M	Central Services	502502	Capital & Environment Finance	10999	Temporary and Interim Staff	07.04.2011	1900698663	643.13	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	50.4	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	2,242.32	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-30.6	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-30.6	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.15	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.15	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.89	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.89	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-2.55	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-2.55	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-9.84	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-9.84	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.77	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-14.77	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-19.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-11.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-11.56	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-19.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-43.47	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-43.47	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-3.11	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-3.11	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-9.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-54.32	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-54.32	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-9.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-6.11	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-6.11	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-76.17	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-76.17	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.89	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-5.89	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-73.98	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-39.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-42	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-42	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-30.04	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-30.04	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-61.58	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-61.58	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-91.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-91.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-55.59	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-55.59	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.87	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.87	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-24.57	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-24.57	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-21.55	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-21.55	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-81.31	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-81.31	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-39.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-73.98	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-98.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-40.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-40.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-98.36	Revenue	Comensura Limited

Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-65.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-65.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-58.2	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-58.2	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.87	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.87	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-91.16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-91.16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-66.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-17.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-17.72	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-17.41	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-54.32	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-54.32	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	07.04.2011	1900698663	-17.41	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306023	Development Control	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,152.27	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306023	Development Control	10999	Temporary and Interim Staff	07.04.2011	1900698663	921.99	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306005	Planning Management	10999	Temporary and Interim Staff	07.04.2011	1900698663	954.45	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306005	Planning Management	10999	Temporary and Interim Staff	07.04.2011	1900698663	803.25	Revenue	Comensura Limited
CYPD	Childrens & Education S	104051	16 + North	10999	Temporary and Interim Staff	07.04.2011	1900698663	908.01	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,418.14	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	07.04.2011	1900698663	952.82	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	07.04.2011	1900698663	23.94	Revenue	Comensura Limited
CACD	Adult Social Care	200044	Cheltenham General Hospital	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,139.23	Revenue	Comensura Limited
CACD	Adult Social Care	201915	Community rehabilitation service	10999	Temporary and Interim Staff	07.04.2011	1900698663	4.2	Revenue	Comensura Limited
CACD	Adult Social Care	201915	Community rehabilitation service	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,422.88	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	07.04.2011	1900698663	86.64	Revenue	Comensura Limited
CACD	Adult Social Care	202500	Sensory Services	10999	Temporary and Interim Staff	07.04.2011	1900698663	555.74	Revenue	Comensura Limited
CACD	Adult Social Care	203700	Learning Disabilities	10999	Temporary and Interim Staff	07.04.2011	1900698663	738.96	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	172.53	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	166.15	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	07.04.2011	1900698663	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	145.34	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	07.04.2011	1900698663	166.1	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	07.04.2011	1900698663	72.16	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,138.91	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	18.48	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	923.68	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	923.68	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,154.25	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	21.42	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	684.9	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	11.76	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,046.86	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	24.78	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	07.04.2011	1900698663	563.14	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	10.08	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,174.14	Revenue	Comensura Limited
CYPD	Childrens & Education S	101020	Head of Service CWD & SEN	10999	Temporary and Interim Staff	07.04.2011	1900698663	2,932.00	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	12.6	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,553.26	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	18.9	Revenue	Comensura Limited
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,108.80	Revenue	Comensura Limited
CYPD	Childrens & Education S	101639	Glos North C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	711.6	Revenue	Comensura Limited
CYPD	Childrens & Education S	101639	Glos North C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	629.56	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,385.03	Revenue	Comensura Limited
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	944.73	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	1,552.91	Revenue	Comensura Limited
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	17.64	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	07.04.2011	1900698663	74.76	Revenue	Comensura Limited
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	07.04.2011	1900698664	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698664	131.25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	07.04.2011	1900698664	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	07.04.2011	1900698664	79.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	07.04.2011	1900698664	59.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58060	Special allowances	07.04.2011	1900698664	-59.04	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	08.04.2011	1900698694	613.2	Revenue	Redacted Personal Information
Balance Sheet		900551	Original Highways Public Liab Claims	47731	Insurance Claims Payment (Ext)	08.04.2011	1900698698	595.9	Revenue	Redacted Personal Information
CACD	Adult Social Care	205975	OSJ Invoices	57040	Priv contract payments	08.04.2011	1900698699	27,420.71	Revenue	The Orders Of St John Care Trust
CACD	Adult Social Care	205975	OSJ Invoices	55010	Voluntary & Independent Organisations	08.04.2011	1900698700	1,281,546.19	Revenue	The Orders Of St John Care Trust

CACD	Adult Social Care	205975	OSJ Invoices	55010	Voluntary & Independent Organisations	08.04.2011	1900698701	40,658.33	Revenue	The Orders Of St John Care Trust
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	08.04.2011	1900698705	344.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	202905	Direct Payments - PD - Stroud	57040	Priv contract payments	08.04.2011	1900698705	344.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	107138	Sandford	44100	Telephony - Rental, Calls, Purchases	08.04.2011	1900698709	587.59	Revenue	BT PLC
CYPD	Childrens & Education S	107138	Sandford	44100	Telephony - Rental, Calls, Purchases	08.04.2011	1900698709	-72.58	Revenue	BT PLC
CYPD	Childrens & Education S	101851	Cotswold C&F S17	30120	Transport - service users	08.04.2011	1900698710	429.48	Revenue	GCC Cotswold Locality Office Impres
CYPD	Childrens & Education S	101851	Cotswold C&F S17	47780	Catering & hospitality	08.04.2011	1900698710	262.48	Revenue	GCC Cotswold Locality Office Impres
CYPD	Childrens & Education S	101851	Cotswold C&F S17	47820	Educational activities	08.04.2011	1900698710	25	Revenue	GCC Cotswold Locality Office Impres
CACD	Adult Social Care	202138	Respite PC Dementia Stroud	57040	Priv contract payments	08.04.2011	1900698723	1,069.80	Revenue	Northfield House
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	08.04.2011	1900698726	2,927.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	08.04.2011	1900698727	2,149.28	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	08.04.2011	1900698728	4,152.96	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	08.04.2011	1900698729	799.68	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	08.04.2011	1900698731	652.44	Revenue	CVT Oaklands Account
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	08.04.2011	1900698743	890	Revenue	Redacted Personal Information
Balance Sh	Central Services	806008	Voice Network Fixed Running Costs	44100	Telephony - Rental, Calls, Purchases	08.04.2011	1900698746	705	Revenue	Virgin Media Payments Limited
Balance Sh	Central Services	806008	Voice Network Fixed Running Costs	44100	Telephony - Rental, Calls, Purchases	08.04.2011	1900698747	540	Revenue	Virgin Media Payments Limited
Balance Sh	Central Services	806009	Voice Calls Cost	44100	Telephony - Rental, Calls, Purchases	08.04.2011	1900698747	2,772.15	Revenue	Virgin Media Payments Limited
CACD	Adult Social Care	203859	Severnleigh	22700	Water Services	08.04.2011	1900698748	908.37	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203859	Severnleigh	22700	Water Services	08.04.2011	1900698748	778.33	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	205996	Putting People First	58150	Joint arrangements	08.04.2011	1900698750	17,228.10	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205996	Putting People First	58150	Joint arrangements	08.04.2011	1900698751	65,000.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	3,025.74	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	-14.34	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	1,757.70	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	-1,757.70	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	12.6	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107903	Rowanfield Junior School	47780	Catering & hospitality	08.04.2011	1900698752	-12.6	Revenue	The School Dinner Company
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	58150	Joint arrangements	08.04.2011	1900699078	775.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102370	Golden Hello Payments	46010	Grants to VPI Sector	08.04.2011	1900699082	2,753.00	Revenue	The Crypt Academy
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	08.04.2011	1900699086	6,645.12	Revenue	Hewer Facilities Management Ltd
CACD	Adult Social Care	201500	S75 CES (Pooled Budget)	53010	Joint Arrangements - Gov Health Bodies	11.04.2011	1900699131	127,577.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	200032	S75 OT Staffing	53010	Joint Arrangements - Gov Health Bodies	11.04.2011	1900699132	221,388.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	200052	CT4c The Prestbury Centre	53010	Joint Arrangements - Gov Health Bodies	11.04.2011	1900699132	3,017.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	201906	S75 OT Staffing (S256 IC)	53010	Joint Arrangements - Gov Health Bodies	11.04.2011	1900699132	63,065.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	201914	Ashley I.C. Beds	53010	Joint Arrangements - Gov Health Bodies	11.04.2011	1900699132	5,333.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	108536	Cold Aston Church of England Primary Sch	22000	Rents	11.04.2011	1900699139	2,250.00	Revenue	Gloucester Diocesan Board Of Financ
CYPD	Childrens & Education S	108780	Siddington Church of England School	22000	Rents	11.04.2011	1900699140	3,500.00	Revenue	Gloucester Diocesan Board Of Financ
Balance Sheet				48050	Capital Expenditure - Grants	11.04.2011	1900699141	667.13	Capital	Blue Coat Pre-School & Busy Bees
Balance Sheet				48050	Capital Expenditure - Grants	11.04.2011	1900699151	1,400.00	Capital	BarBar Nursery - Kingsway
Balance Sheet				48050	Capital Expenditure - Grants	11.04.2011	1900699153	1,500.00	Capital	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education S	108906	St. John's Church of England Primary Sch	22000	Rents	11.04.2011	1900699154	1,000.00	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699155	2,528.24	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699156	4,341.28	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699157	2,528.24	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699158	1,135.68	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699159	2,928.24	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699160	2,475.68	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699161	812	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699162	1,939.00	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	11.04.2011	1900699163	3,470.28	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699164	1,939.00	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699165	1,939.00	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	11.04.2011	1900699166	1,551.20	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699167	2,621.16	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699169	2,815.32	Revenue	Affinity Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	11.04.2011	1900699198	2,144.20	Revenue	Merryden Care Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	11.04.2011	1900699199	2,144.20	Revenue	Merryden Care Ltd
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	11.04.2011	1900699200	517.76	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699201	1,650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699202	1,148.78	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699203	2,135.76	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699204	1,359.12	Revenue	Affinity Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699205	1,650.36	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699206	1,909.24	Revenue	Affinity Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699209	606.75	Revenue	Affinity Trust
CACD	Adult Social Care	202130	Respite PC Dementia Glos	57040	Priv contract payments	11.04.2011	1900699239	534.9	Revenue	Pine Tree Court
CACD	Adult Social Care	204313	Complex Care - LD - Forest	30120	Transport - service users	11.04.2011	1900699256	480	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	11.04.2011	1900699263	1,060.00	Revenue	Active Assistance
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	11.04.2011	1900699267	5,292.00	Revenue	Step-A-Side Care Ltd
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699277	954.04	Revenue	Redacted Personal Information
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	11.04.2011	1900699278	820.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30194	College Transport	11.04.2011	1900699850	2,956.42	Revenue	Swanbrook Services Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699851	3,778.90	Revenue	Swanbrook Services Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699852	12,075.00	Revenue	Newbury Coaches
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.04.2011	1900699853	2,065.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.04.2011	1900699854	1,196.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699855	9,717.50	Revenue	Bennetts Coaches

CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	11.04.2011	1900699856	19,768.50	Revenue	Bennetts Coaches
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	11.04.2011	1900699857	2,480.00	Revenue	Bennetts Coaches
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699859	43,980.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699860	32,616.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	11.04.2011	1900699861	3,168.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699862	4,427.50	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699863	3,105.00	Revenue	David Field Coaches
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	11.04.2011	1900699864	2,070.00	Revenue	David Field Coaches
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699865	6,210.00	Revenue	Swanbrook Services Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699866	21,264.00	Revenue	George Youngs Coaches Ltd Factor
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	11.04.2011	1900699867	2,990.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.04.2011	1900699869	3,404.00	Revenue	Mikes Travel
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.04.2011	1900699871	667	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.04.2011	1900699872	1,627.48	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.04.2011	1900699873	1,610.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	11.04.2011	1900699874	1,265.00	Revenue	Cathedral Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	11.04.2011	1900699875	1,964.20	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.04.2011	1900699876	4,135.40	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	11.04.2011	1900699877	1,607.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.04.2011	1900699878	589.26	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30190	Secondary School Transport	11.04.2011	1900699880	327.75	Revenue	GL Taxis
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30191	Primary School Transport	11.04.2011	1900699880	327.75	Revenue	GL Taxis
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30190	Secondary School Transport	11.04.2011	1900699881	1,207.50	Revenue	GL Taxis
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30190	Secondary School Transport	11.04.2011	1900699882	1,408.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	11.04.2011	1900699883	1,495.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	11.04.2011	1900699890	1,656.00	Revenue	CDS Taxis Ltd
Environme	Highways & Transport S	304133	Winter Maintenance	57015	Maintenance Contract	12.04.2011	1900700011	568.98	Revenue	Redacted Personal Information
Environme	Highways & Transport S	304133	Winter Maintenance	40510	Materials, Educational & Training	12.04.2011	1900700013	11,297.52	Revenue	Salt Union Ltd
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	12.04.2011	1900700015	700	Revenue	H M C T S
Balance Sheet				48015	Capital Expenditure - Statutory fees (eg. plannin	12.04.2011	1900700036	1,789.68	Capital	Gloucester City Council
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700037	127.88	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	12.04.2011	1900700037	115	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	12.04.2011	1900700037	100	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	12.04.2011	1900700037	34.98	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40510	Materials, Educational & Training	12.04.2011	1900700037	36	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44000	Postage & Delivery	12.04.2011	1900700037	5.05	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58020	Quarterly Clothing	12.04.2011	1900700037	25.99	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	12.04.2011	1900700037	70	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700037	8.62	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	21010	Electricity	12.04.2011	1900700037	25	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700037	3.7	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	12.04.2011	1900700038	162.32	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58030	Fostering Allowances	12.04.2011	1900700038	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	30120	Transport - service users	12.04.2011	1900700038	11	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	12.04.2011	1900700038	442.32	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	45100	Personal needs	12.04.2011	1900700038	38	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	40000	Furniture, Equipment & Tools	12.04.2011	1900700038	170	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	12.04.2011	1900700038	262.56	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	12.04.2011	1900700038	140.34	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	12.04.2011	1900700038	90.5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44000	Postage & Delivery	12.04.2011	1900700038	11	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700038	70.37	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44200	Mobile Telephony-Rental, Calls, Purchase	12.04.2011	1900700038	10	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700038	8.65	Revenue	GCC 16+ South
CACD	Adult Social Care	204402	Glevum Farm Trust Sup Emp - Training	57040	Priv contract payments	12.04.2011	1900700039	51,905.00	Revenue	Glevum Farm Trust
CACD	Adult Social Care	204050	Adult Placement Scheme-Countywide	46000	Subscriptions	12.04.2011	1900700040	1,987.00	Revenue	Care Quality Commission
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.04.2011	1900700043	977.12	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	12.04.2011	1900700044	1,765.12	Revenue	The Brandon Trust
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	12.04.2011	1900700045	819.52	Revenue	The Brandon Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	12.04.2011	1900700046	2,553.12	Revenue	The Brandon Trust
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	12.04.2011	1900700047	2,174.87	Revenue	The Brandon Trust
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	12.04.2011	1900700048	1,260.80	Revenue	The Brandon Trust
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	12.04.2011	1900700049	1,040.16	Revenue	The Brandon Trust
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	12.04.2011	1900700050	1,071.68	Revenue	The Brandon Trust
Balance Sheet				95151	Non - Customer Refunds	12.04.2011	1900700052	1,222.01	Revenue	Infrastructure Design Studio
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	12.04.2011	1900700067	348.96	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	201400	Day Care Block - OP Chelt	57040	Priv contract payments	12.04.2011	1900700067	116.32	Revenue	The Lilian Faithfull Homes
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	12.04.2011	1900700067	348.96	Revenue	The Lilian Faithfull Homes
CYPD	Childrens & Education S	101183	16 + South	22000	Rents	12.04.2011	1900700073	2,919.00	Revenue	Surelet Ltd
Balance Sh	Central Services	806006	Data Network Support	21010	Electricity	12.04.2011	1900700078	19.28	Revenue	Southern Electricity PLC
Balance Sh	Central Services	806006	Data Network Support	21010	Electricity	12.04.2011	1900700078	567.43	Revenue	Southern Electricity PLC
Balance Sh	Central Services	806006	Data Network Support	21010	Electricity	12.04.2011	1900700078	14.55	Revenue	Southern Electricity PLC
Balance Sh	Central Services	806006	Data Network Support	44280	Broadband ISDN	12.04.2011	1900700079	2,669.46	Revenue	BT PLC
Balance Sh	Central Services	806006	Data Network Support	44280	Broadband ISDN	12.04.2011	1900700079	4	Revenue	BT PLC
Environme	Highways & Transport S	302387	Transport Recharges	30010	Vehicles	12.04.2011	1900700084	11,287.10	Revenue	Ryder Ltd
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	12.04.2011	1900700085	32.42	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58060	Special allowances	12.04.2011	1900700085	2.79	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	1900700085	150	Revenue	GCC 16+ South

CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	12.04.2011	1900700085	229.37	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	45100	Personal needs	12.04.2011	1900700085	40	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58060	Special allowances	12.04.2011	1900700085	50	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700085	3.57	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	12.04.2011	1900700085	124.95	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	12.04.2011	1900700085	179	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	12.04.2011	1900700085	157.46	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	12.04.2011	1900700085	30	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	12.04.2011	1900700085	5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	21010	Electricity	12.04.2011	1900700085	20	Revenue	GCC 16+ South
Environme	Highways & Transport S	304133	Winter Maintenance	40510	Materials, Educational & Training	12.04.2011	1900700086	10,961.52	Revenue	Salt Union Ltd
Environme	Highways & Transport S	302713	Signals - Principal	57430	Highways Related Energy	12.04.2011	1900700097	761.38	Revenue	Southern Electricity PLC
Environme	Highways & Transport S	302713	Signals - Principal	57015	Maintenance Contract	12.04.2011	1900700098	48,894.84	Revenue	Telent Traffic technology Serv Ltd
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	12.04.2011	1900700100	760.2	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	30120	Transport - service users	12.04.2011	1900700100	23.7	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	43010	Professional fees	12.04.2011	1900700100	77.4	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	45100	Personal needs	12.04.2011	1900700100	24.18	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	58060	Special allowances	12.04.2011	1900700100	9.4	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	44000	Postage & Delivery	12.04.2011	1900700100	5.79	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	201307	Volunteer Drivers	30120	Transport - service users	12.04.2011	1900700102	4,000.00	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	200946	Financial Assessment and Benefit Team	44000	Postage & Delivery	12.04.2011	1900700104	500	Revenue	Royal Mail Group Plc
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700110	815.02	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700111	11,507.96	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700113	635.25	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700114	1,992.75	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700115	4,602.08	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700116	4,239.15	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	30070	Fuel/Oil	12.04.2011	1900700117	1,027.26	Revenue	Arval UK Ltd
Balance Sh	Central Services	806006	Data Network Support	44100	Telephony - Rental, Calls, Purchases	12.04.2011	1900700154	454.73	Revenue	Cable & Wireless Communications
Balance Sh	Central Services	806008	Voice Network Fixed Running Costs	44100	Telephony - Rental, Calls, Purchases	12.04.2011	1900700155	400	Revenue	Cable & Wireless Communications
Balance Sh	Central Services	806009	Voice Calls Cost	44240	Voice Mail Installation & Maintenance	12.04.2011	1900700155	2,995.51	Revenue	Cable & Wireless Communications
Balance Sh	Central Services	806006	Data Network Support	44100	Telephony - Rental, Calls, Purchases	12.04.2011	1900700156	954.04	Revenue	BT PLC
Balance Sh	Central Services	806006	Data Network Support	44100	Telephony - Rental, Calls, Purchases	12.04.2011	1900700157	2,748.58	Revenue	BT PLC
CYPD	Childrens & Education S	108218	Copyright/Performing Rights Licences	47750	Copyright fees	12.04.2011	1900700164	25,043.19	Revenue	Educational Recording Agency Ltd
Balance Sheet				48010	Capital Expenditure - Work	12.04.2011	1900700165	28,532.49	Capital	Speller Metcalf Gloucester Ltd
CYPD	Childrens & Education S	107558	Blakeney Primary School	47820	Educational activities	12.04.2011	1900700178	1,005.91	Revenue	Blakeney School Fund
Balance Sheet				95151	Non - Customer Refunds	12.04.2011	1900700180	751.68	Revenue	Redacted Personal Information
CACD	Adult Social Care	204500	Day Care - LD - Cheltenham	57040	Priv contract payments	12.04.2011	1900700182	3,024.00	Revenue	Arc
CACD	Adult Social Care	204504	Day Care - LD - Cotswold	57040	Priv contract payments	12.04.2011	1900700183	2,530.00	Revenue	Arc
CACD	Adult Social Care	202130	Respite PC Dementia Glos	57040	Priv contract payments	12.04.2011	1900700185	2,104.20	Revenue	Pine Tree Court
Balance Sheet				48050	Capital Expenditure - Grants	12.04.2011	1900700186	6,880.25	Capital	Lower Severn Int Drainage Board
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	12.04.2011	1900700189	1,750.16	Revenue	Face2Face
CACD	Adult Social Care	204301	Complex Care - LD - Cheltenham	57040	Priv contract payments	12.04.2011	1900700190	1,875.20	Revenue	Face2Face
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	12.04.2011	1900700196	1,800.80	Revenue	Minchinhampton Centre for the Elder
Balance Sh	Cultural, Environment, I	803306	Rural Depot, New Moreton Farm, Standish	22400	Rates	12.04.2011	1900700203	4,026.90	Revenue	Stroud District Council
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	12.04.2011	1900700205	1,590.00	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	12.04.2011	1900700206	1,247.40	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	12.04.2011	1900700207	2,600.00	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	12.04.2011	1900700208	1,308.60	Revenue	Redacted Personal Information
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	12.04.2011	1900700221	1,085.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	12.04.2011	1900700221	486.08	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	205054	Mental Health Partnership - Section 31	55010	Voluntary & Independent Organisations	12.04.2011	1900700228	79,682.50	Revenue	2Gether NHS Foundation Trust
CACD	Adult Social Care	205054	Mental Health Partnership - Section 31	43010	Professional fees	12.04.2011	1900700229	8,000.00	Revenue	2Gether NHS Foundation Trust
CACD	Adult Social Care	205054	Mental Health Partnership - Section 31	55010	Voluntary & Independent Organisations	12.04.2011	1900700230	7,575.00	Revenue	ECHG Housing and Support
CACD	Adult Social Care	205054	Mental Health Partnership - Section 31	55010	Voluntary & Independent Organisations	12.04.2011	1900700231	7,575.00	Revenue	ECHG Housing and Support
CACD	Adult Social Care	205052	Mental Health Partnership - Expenditure	22000	Rents	12.04.2011	1900700232	2,250.00	Revenue	M P & L T Li
CACD	Adult Social Care	203251	Sensory Equipment	45100	Personal needs	12.04.2011	1900700243	638.73	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	12.04.2011	1900700246	780	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	12.04.2011	1900700247	780	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	12.04.2011	1900700249	780	Revenue	N Bartholomew & Sons
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	13.04.2011	1900700250	11,245.00	Revenue	Gloucestershire Money Advice Servic
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	12.04.2011	1900700397	579.6	Revenue	Al Ashraf Nursery
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700399	1,157.82	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700402	1,153.47	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700403	1,800.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700404	2,437.27	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700405	1,705.82	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700406	519.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700407	2,067.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700408	1,852.83	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700409	1,492.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700411	1,833.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700412	1,105.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103272	Taxis & Cars Infrequent SEN Routes	30192	Special School Transport	12.04.2011	1900700416	1,089.60	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700417	3,759.28	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700422	1,198.78	Revenue	5 Star Taxis & Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700423	520	Revenue	A & A Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700425	660	Revenue	A & A Taxis

CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700426	690	Revenue	A & A Taxis
CYPD	Childrens & Education S	103273	Parents Expenses	30192	Special School Transport	12.04.2011	1900700428	931.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.04.2011	1900700430	550	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700431	912	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700432	938	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700437	719.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700438	519.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700439	2,336.04	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700440	1,289.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700441	527.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700442	1,357.80	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700443	1,561.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700444	1,493.58	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	12.04.2011	1900700447	1,446.80	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	12.04.2011	1900700448	1,316.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	12.04.2011	1900700450	1,785.75	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	104051	16 + North	22000	Rents	12.04.2011	1900700453	654	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102114	Achievement for All Grant	73023	Distribution Of Other Government Grants	12.04.2011	1900700459	16,100.00	Revenue	Lakers School
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	73629	Professional Services Internal Charge	12.04.2011	1900700460	1,500.00	Revenue	Cirencester Deer Park School Academ
CYPD	Childrens & Education S	101119	LAC Personal Learning Virtual School	73020	Standards Fund Devolved - Prim Schools	12.04.2011	1900700465	500	Revenue	Lakers School
CYPD	Childrens & Education S	108239	SEN State in all Second Schs in Glos	73010	Notional Sen Funding	12.04.2011	1900700474	1,078.00	Revenue	Gloucester Academy
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73010	Notional Sen Funding	12.04.2011	1900700475	909	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108392	Wyedean School	73010	Notional Sen Funding	12.04.2011	1900700476	3,593.00	Revenue	Wyedean School Business Call Accoun
CACD	Adult Social Care	203016	Complex Care - PD Stroud	45100	Personal needs	13.04.2011	1900700496	1,031.40	Revenue	Deafblind UK
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	1900700497	3,000.00	Revenue	Cohmar Limited
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	1900700498	3,000.00	Revenue	Cohmar Limited
CACD	Adult Social Care	200322	Nursing - OP Stroud	40000	Furniture, Equipment & Tools	13.04.2011	1900700500	2,144.78	Revenue	Care & Repair (Stroud) Ltd
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	13.04.2011	1900700503	850.64	Revenue	Five Valleys Foyer
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	13.04.2011	1900700506	10,367.08	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302332	s.106 PT Urban	57040	Priv contract payments	13.04.2011	1900700507	7,338.15	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	52000	Payments to Other Local Authorities	13.04.2011	1900700508	1,698.00	Revenue	South Gloucestershire Council
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	52000	Payments to Other Local Authorities	13.04.2011	1900700508	18,755.00	Revenue	South Gloucestershire Council
CYPD	Childrens & Education S	108150	Special Budget Holding Account	43010	Professional fees	13.04.2011	1900700510	1,005.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	107756	Field Court Church of England Infant Sch	22700	Water Services	13.04.2011	1900700511	828.74	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education S	107757	Field Court Junior School	22700	Water Services	13.04.2011	1900700511	828.73	Revenue	Severn Trent Water (TVTE)
Business M	Central Services	500000	Group Director: Business Management	44640	Computers - consumables	13.04.2011	1900700512	432.86	Revenue	Canon (UK) Ltd
Business M	Central Services	501408	BOF - H R Implementation Team	44640	Computers - consumables	13.04.2011	1900700512	144.28	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	101630	Glos South C&F S17	30120	Transport - service users	13.04.2011	1900700524	690	Revenue	Venture Taxi Service Ltd
CYPD	Childrens & Education S	101542	The Raikes Centre	10231	Teaching Assistants Pay	13.04.2011	1900700528	1,388.41	Revenue	Kingsholm C of E Primary School
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	13.04.2011	1900700533	5,750.00	Revenue	Gloucester Law Centre
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	13.04.2011	1900700534	17,900.00	Revenue	C,C & T Citizens Advice Bureau
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	13.04.2011	1900700535	6,426.00	Revenue	GARAS
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	13.04.2011	1900700536	839.44	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	202120	Respite Nursing - OP Cots	57040	Priv contract payments	13.04.2011	1900700537	1,500.00	Revenue	Stanley House
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700538	1,100.44	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700539	880.36	Revenue	Taurus Crafts
CACD	Adult Social Care	201412	Day Care Block - OP Stroud	57040	Priv contract payments	13.04.2011	1900700540	2,942.03	Revenue	Uplands Care Service
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	13.04.2011	1900700542	1,407.12	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	202706	Personal Care - PD Glos	57040	Priv contract payments	13.04.2011	1900700543	1,240.12	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700545	2,137.24	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700546	2,137.24	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700547	1,543.08	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	13.04.2011	1900700548	718.2	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700549	1,363.88	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700550	3,428.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	13.04.2011	1900700552	1,813.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	13.04.2011	1900700553	1,434.18	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700554	2,397.36	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700555	2,397.36	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700556	2,397.36	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700573	1,931.72	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700574	2,804.48	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700586	665.16	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education S	101183	16 + South	22000	Rents	13.04.2011	1900700591	854	Revenue	Surelet Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	40000	Furniture, Equipment & Tools	13.04.2011	1900700598	730.79	Revenue	Care & Repair (Stroud) Ltd
CYPD	Childrens & Education S	102420	Independent Reviewing Team	44000	Postage & Delivery	13.04.2011	1900700601	602.38	Revenue	GCC Reviewing & Planning Team Impre
CYPD	Childrens & Education S	102420	Independent Reviewing Team	42000	Printing/Stationery/Office expenses	13.04.2011	1900700601	20	Revenue	GCC Reviewing & Planning Team Impre
CYPD	Childrens & Education S	104113	YOS Central Management	20060	Premises Repairs & Maintenance	13.04.2011	1900700604	16,679.13	Revenue	Barnwood Construction Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	42000	Printing/Stationery/Office expenses	13.04.2011	1900700605	513.16	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	101190	U 16 South LAC Team	11140	Relocation expenses	13.04.2011	1900700607	1,000.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104210	YOS Countywide Ser	11020	Employee professional fees	14.04.2011	1900700614	5,860.89	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	104113	YOS Central Management	11150	Training	13.04.2011	1900700617	666	Revenue	Bristol City Council
CYPD	Childrens & Education S	104210	YOS Countywide Ser	47820	Educational activities	13.04.2011	1900700618	555	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	107656	Grangefield School	47780	Catering & hospitality	13.04.2011	1900700619	401.52	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107656	Grangefield School	47780	Catering & hospitality	13.04.2011	1900700619	1,438.50	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107656	Grangefield School	47780	Catering & hospitality	13.04.2011	1900700619	-1,438.50	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107656	Grangefield School	47780	Catering & hospitality	13.04.2011	1900700619	-2.1	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107656	Grangefield School	47780	Catering & hospitality	13.04.2011	1900700619	2.1	Revenue	The School Dinner Company

CYPD	Childrens & Education S	107848	Winchcombe Abbey Church of England Prima	47780	Catering & hospitality	13.04.2011	1900700620	1,089.84	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107848	Winchcombe Abbey Church of England Prima	47780	Catering & hospitality	13.04.2011	1900700620	2,339.40	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107848	Winchcombe Abbey Church of England Prima	47780	Catering & hospitality	13.04.2011	1900700620	-2,339.40	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107534	Ashchurch Primary School	47780	Catering & hospitality	13.04.2011	1900700621	492.34	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107534	Ashchurch Primary School	47780	Catering & hospitality	13.04.2011	1900700621	1,623.30	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107534	Ashchurch Primary School	47780	Catering & hospitality	13.04.2011	1900700621	-1,623.30	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	224.66	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	-90.82	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	2,578.80	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	-2,578.80	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	79.8	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	47780	Catering & hospitality	13.04.2011	1900700622	-79.8	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107526	Oak Hill Church of England Primary Schoo	47780	Catering & hospitality	13.04.2011	1900700623	167.3	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107526	Oak Hill Church of England Primary Schoo	47780	Catering & hospitality	13.04.2011	1900700623	1,999.20	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107526	Oak Hill Church of England Primary Schoo	47780	Catering & hospitality	13.04.2011	1900700623	-1,999.20	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107526	Oak Hill Church of England Primary Schoo	47780	Catering & hospitality	13.04.2011	1900700623	-2.1	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107526	Oak Hill Church of England Primary Schoo	47780	Catering & hospitality	13.04.2011	1900700623	2.1	Revenue	The School Dinner Company
Balance Sheet				48013	Capital Expenditure - Street lighting	13.04.2011	1900700627	575.28	Capital	Southern Electric Contracting Ltd
Balance Sheet				48013	Capital Expenditure - Street lighting	13.04.2011	1900700631	740.25	Capital	Southern Electric Contracting Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700652	4,755.24	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700653	4,247.60	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700654	5,012.84	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700655	4,160.80	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700656	5,012.84	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	13.04.2011	1900700657	4,249.84	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700658	4,799.76	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700659	5,012.84	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700660	4,799.76	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	13.04.2011	1900700661	4,799.76	Revenue	Holmleigh Care Homes Ltd
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	14.04.2011	1900700689	171.93	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	21010	Electricity	14.04.2011	1900700689	406.24	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	21020	Gas	14.04.2011	1900700689	831.41	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	25020	Cleaning & Domestic Supplies	14.04.2011	1900700689	176.98	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	14.04.2011	1900700689	47.37	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401206	Fleet	30010	Vehicles	14.04.2011	1900700689	611.09	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	14.04.2011	1900700691	4,862.92	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	21010	Electricity	14.04.2011	1900700691	3,187.45	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401204	Premises	21020	Gas	14.04.2011	1900700691	527.24	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	14.04.2011	1900700691	181.25	Revenue	Gloucestershire Police Authority
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	1900700706	955	Capital	UK Gas Connection Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	13.04.2011	1900700707	795.8	Revenue	Roar Forensics Ltd
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	13.04.2011	1900700707	795.8	Revenue	Roar Forensics Ltd
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	13.04.2011	1900700709	455.4	Revenue	Roar Forensics Ltd
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	13.04.2011	1900700710	386.4	Revenue	Roar Forensics Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	13.04.2011	1900700710	450.8	Revenue	Roar Forensics Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	13.04.2011	1900700711	984.4	Revenue	Roar Forensics Ltd
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	13.04.2011	1900700712	312.8	Revenue	Roar Forensics Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	13.04.2011	1900700712	340.4	Revenue	Roar Forensics Ltd
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30190	Secondary School Transport	13.04.2011	1900700980	1,679.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700981	1,798.60	Revenue	Tobys Taxis Lydney
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700982	3,425.85	Revenue	Newbury Coaches
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	13.04.2011	1900700983	1,301.80	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	13.04.2011	1900700984	828	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	13.04.2011	1900700984	3,684.60	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700984	6,464.61	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	13.04.2011	1900700985	3,240.00	Revenue	E F Applegate Coaches & Car Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	13.04.2011	1900700986	2,208.00	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30194	College Transport	13.04.2011	1900700987	322	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30194	College Transport	13.04.2011	1900700987	460	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700988	2,072.76	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	13.04.2011	1900700989	1,648.64	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	13.04.2011	1900700990	1,847.82	Revenue	A & C Coaches
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700992	2,760.00	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700993	3,440.80	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900700994	3,171.70	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	13.04.2011	1900700995	828	Revenue	M & R Taxis
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30191	Primary School Transport	13.04.2011	1900700998	1,139.50	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	13.04.2011	1900701004	1,265.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	13.04.2011	1900701005	885.5	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900701005	17,252.30	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701009	1,375.17	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701010	420	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701011	687.47	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701014	1,033.85	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701016	460	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701017	460	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701018	664.2	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701019	419.23	Revenue	Robertsons Transport Glos Limited

CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701020	711	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701021	1,725.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701022	603	Revenue	CDS Taxis Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701023	1,284.00	Revenue	CDS Taxis Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701024	1,349.00	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701025	1,044.30	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701026	1,414.50	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701028	1,991.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701029	1,069.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	13.04.2011	1900701030	523.2	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	13.04.2011	1900701032	1,932.00	Revenue	Aristo Cabs
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701034	1,587.60	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701035	1,765.14	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701036	2,376.18	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701037	1,461.53	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701038	1,208.63	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103248	Other Auth Transport Inc and Exp	30192	Special School Transport	13.04.2011	1900701040	782	Revenue	Oxfordshire County Council
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	13.04.2011	1900701041	448.05	Revenue	Associated Broad Campden Cars
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701042	480	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701043	2,300.00	Revenue	A2B Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701044	1,725.00	Revenue	A2B Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701045	1,210.00	Revenue	A2B Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701049	968	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701051	1,553.19	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701052	1,564.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	13.04.2011	1900701053	1,945.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701054	1,253.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701055	1,307.09	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701056	1,771.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701057	1,817.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701058	1,660.60	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701059	1,294.00	Revenue	Centurion Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701060	1,144.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	13.04.2011	1900701061	920	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701062	1,311.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701063	1,562.00	Revenue	Tim's Transport Ltd
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701065	8,290.18	Revenue	GCC Sir William Romneys School
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701066	7,151.43	Revenue	Winchcombe School
Balance Sheet				94206	Cheque Book School Clearing Outputs	13.04.2011	1900701066	-89.82	Revenue	Winchcombe School
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701067	4,784.82	Revenue	GCC Powells C Of E Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701068	3,959.52	Revenue	Robinswood Primary (BLOCKED)
Balance Sheet				94206	Cheque Book School Clearing Outputs	13.04.2011	1900701068	-48.34	Revenue	Robinswood Primary (BLOCKED)
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701069	2,724.34	Revenue	St Davids Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	13.04.2011	1900701070	5,306.36	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	13.04.2011	1900701071	175.34	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	13.04.2011	1900701071	1,418.71	Revenue	Lydney Dial-a-Ride And Community Tr
Balance Sh	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	14.04.2011	1900701092	420,000.00	Revenue	Gloucestershire PCT
Balance Sheet				95151	Non - Customer Refunds	14.04.2011	1900701093	500	Revenue	GCC Fire Service HQ Imprest Acc
Balance Sheet				95132	Highways Act Deposits	14.04.2011	1900701094	17,784.61	Revenue	Vinci Park Gloucestershire Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701099	1,927.20	Revenue	Face2Face
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701100	2,184.00	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701102	1,615.20	Revenue	Face2Face
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701103	4,013.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	14.04.2011	1900701104	5,852.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	14.04.2011	1900701106	7,132.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	14.04.2011	1900701107	4,554.68	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	14.04.2011	1900701109	3,464.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	14.04.2011	1900701110	2,430.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	14.04.2011	1900701112	2,700.00	Revenue	Your Lifestyle LLP
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701113	2,445.00	Revenue	Bourton on the Water Parish Council
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701114	2,500.00	Revenue	Bishops Cleeve Parish Council
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701115	2,500.00	Revenue	Berkeley Town Council
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701116	2,500.00	Revenue	Quedgeley Community Trust
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701117	2,500.00	Revenue	Hesters Way Partnership Ltd
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701118	2,500.00	Revenue	Newent Initiative Trust
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	14.04.2011	1900701119	3,500.00	Revenue	Churchdown Parish Council
Balance Sheet				95151	Non - Customer Refunds	14.04.2011	1900701120	1,544.20	Revenue	Redacted Personal Information
Balance Sheet				95126	Court Orders Payroll Control Account	14.04.2011	1900701122	536.53	Revenue	Child Support Agency
Balance Sheet				95126	Court Orders Payroll Control Account	14.04.2011	1900701123	771.45	Revenue	Child Support Agency
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	43010	Professional fees	14.04.2011	1900701157	2,398.21	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	14.04.2011	1900701159	1,401.25	Revenue	Rig Medical Recruit Ltd
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	40000	Furniture, Equipment & Tools	14.04.2011	1900701173	1,587.42	Revenue	Care & Repair (Stroud) Ltd
Communit	Fire Services	401204	Premises	22700	Water Services	14.04.2011	1900701176	654.59	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	14.04.2011	1900701181	569.79	Revenue	Maxxima Ltd
Communit	Fire Services	401204	Premises	22700	Water Services	14.04.2011	1900701185	830.68	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203704	LD Campus Closure Grant	43010	Professional fees	14.04.2011	1900701188	100,904.25	Revenue	The Brandon Trust
CACD	Adult Social Care	203010	Complex Care - PD Glos	57040	Priv contract payments	15.04.2011	1900701190	2,114.39	Revenue	Voyage Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701193	749.19	Revenue	Action for Children

CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701194	1,088.00	Revenue	Action for Children
CACD	Adult Social Care	203160	Yercombe Lodge - Day Care	57040	Priv contract payments	15.04.2011	1900701201	17,243.10	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	15.04.2011	1900701202	521.96	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	15.04.2011	1900701203	863.04	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701207	2,514.48	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701208	3,650.44	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701209	2,058.80	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701210	2,215.48	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701211	2,382.80	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701215	2,693.24	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	14.04.2011	1900701216	2,771.00	Revenue	Voyage Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701217	594	Revenue	Branksome Care
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701332	980.2	Revenue	C Burford Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701333	1,458.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701334	996.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701335	2,231.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701336	708.46	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701337	3,517.80	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701338	1,285.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103275	Respite Care Transport	30192	Special School Transport	14.04.2011	1900701339	1,070.01	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701340	3,677.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	14.04.2011	1900701341	1,032.70	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900701342	1,080.00	Revenue	Frankie's Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701343	1,104.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701344	897	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701345	1,043.48	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701346	828	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701349	540	Revenue	Jenkins Transport
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701350	4,995.60	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701351	1,629.04	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701352	2,711.24	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701353	2,941.24	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701354	3,482.43	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701355	3,109.37	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701356	694.08	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701357	1,174.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701358	516.35	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701359	724.9	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701360	896	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701364	1,034.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701365	1,414.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701366	1,254.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701367	1,153.24	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701368	1,265.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701369	1,125.74	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701370	1,181.40	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701371	787.5	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701372	2,420.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701373	1,081.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701374	2,730.00	Revenue	Tobys Taxis Lydney
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701376	673.5	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701377	1,575.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	14.04.2011	1900701378	1,793.36	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	14.04.2011	1900701379	513	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	14.04.2011	1900701484	4,599.20	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	14.04.2011	1900701485	601.2	Revenue	Redacted Personal Information
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	14.04.2011	1900701486	3,736.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	21.04.2011	1900701487	987.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	21.04.2011	1900701489	987.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	43010	Professional fees	21.04.2011	1900701491	987.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	108325	Dene Magna Community School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701492	234,662.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	73010	Notional Sen Funding	19.04.2011	1900701492	34,978.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	73031	Formula Capital (Current Year)	19.04.2011	1900701492	1,277.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108325	Dene Magna Community School	22400	Rates	19.04.2011	1900701492	-872	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	108326	Vale of Berkeley College	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701493	53,419.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108326	Vale of Berkeley College	73010	Notional Sen Funding	19.04.2011	1900701493	17,172.00	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108326	Vale of Berkeley College	22400	Rates	19.04.2011	1900701493	-440	Revenue	GCC Vale Of Berkeley College
CYPD	Childrens & Education S	108327	Lakers School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701494	226,196.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	73010	Notional Sen Funding	19.04.2011	1900701494	41,349.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	73031	Formula Capital (Current Year)	19.04.2011	1900701494	1,246.00	Revenue	Lakers School
CYPD	Childrens & Education S	108327	Lakers School	22400	Rates	19.04.2011	1900701494	-1,155.00	Revenue	Lakers School
CYPD	Childrens & Education S	108328	Cleeve School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701495	422,311.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education S	108328	Cleeve School	73008	Sixth Form Funding	19.04.2011	1900701495	156,451.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education S	108328	Cleeve School	73010	Notional Sen Funding	19.04.2011	1900701495	36,576.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education S	108328	Cleeve School	73031	Formula Capital (Current Year)	19.04.2011	1900701495	2,595.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education S	108328	Cleeve School	22400	Rates	19.04.2011	1900701495	-1,314.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education S	108330	Beaufort Community School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701496	332,149.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	73008	Sixth Form Funding	19.04.2011	1900701496	60,866.00	Revenue	GCC Beaufort Community School Curre

CYPD	Childrens & Education S	108330	Beaufort Community School	73010	Notional Sen Funding	19.04.2011	1900701496	67,138.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	73031	Formula Capital (Current Year)	19.04.2011	1900701496	1,864.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108330	Beaufort Community School	22400	Rates	19.04.2011	1900701496	-1,790.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education S	108331	Balcarras School	73010	Notional Sen Funding	19.04.2011	1900701497	12,844.00	Revenue	Balcarras Academy
CYPD	Childrens & Education S	108332	Chipping Campden School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701498	293,883.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73008	Sixth Form Funding	19.04.2011	1900701498	64,145.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73010	Notional Sen Funding	19.04.2011	1900701498	28,211.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	73031	Formula Capital (Current Year)	19.04.2011	1900701498	1,806.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108332	Chipping Campden School	22400	Rates	19.04.2011	1900701498	-1,148.00	Revenue	Chipping Campden School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701499	266,301.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73010	Notional Sen Funding	19.04.2011	1900701499	37,511.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	73031	Formula Capital (Current Year)	19.04.2011	1900701499	1,371.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108334	Cirencester Kingshill School	22400	Rates	19.04.2011	1900701499	-1,161.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education S	108335	Chosen Hill School	73010	Notional Sen Funding	19.04.2011	1900701500	24,056.00	Revenue	Chosen Hill School
CYPD	Childrens & Education S	108336	Churchdown School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701501	348,550.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73008	Sixth Form Funding	19.04.2011	1900701501	67,597.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73010	Notional Sen Funding	19.04.2011	1900701501	41,953.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	73031	Formula Capital (Current Year)	19.04.2011	1900701501	2,038.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108336	Churchdown School	22400	Rates	19.04.2011	1900701501	-1,071.00	Revenue	Churchdown School
CYPD	Childrens & Education S	108337	Heywood Community School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701502	125,996.00	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	73010	Notional Sen Funding	19.04.2011	1900701502	23,974.00	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	73031	Formula Capital (Current Year)	19.04.2011	1900701502	784	Revenue	Heywood Community School
CYPD	Childrens & Education S	108337	Heywood Community School	22400	Rates	19.04.2011	1900701502	-719	Revenue	Heywood Community School
CYPD	Childrens & Education S	108339	Cirencester Deer Park School	73010	Notional Sen Funding	19.04.2011	1900701503	6,130.00	Revenue	Cirencester Deer Park School
CYPD	Childrens & Education S	108340	Ribston Hall High School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701504	209,198.00	Revenue	Ribston Hall High School
CYPD	Childrens & Education S	108340	Ribston Hall High School	73008	Sixth Form Funding	19.04.2011	1900701504	96,703.00	Revenue	Ribston Hall High School
CYPD	Childrens & Education S	108340	Ribston Hall High School	73010	Notional Sen Funding	19.04.2011	1900701504	785	Revenue	Ribston Hall High School
CYPD	Childrens & Education S	108340	Ribston Hall High School	73031	Formula Capital (Current Year)	19.04.2011	1900701504	1,485.00	Revenue	Ribston Hall High School
CYPD	Childrens & Education S	108340	Ribston Hall High School	22400	Rates	19.04.2011	1900701504	-1,229.00	Revenue	Ribston Hall High School
CYPD	Childrens & Education S	108342	The Crypt School	73010	Notional Sen Funding	19.04.2011	1900701505	1,747.00	Revenue	The Crypt School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701506	181,759.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73008	Sixth Form Funding	19.04.2011	1900701506	26,349.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73010	Notional Sen Funding	19.04.2011	1900701506	25,920.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	73031	Formula Capital (Current Year)	19.04.2011	1900701506	1,161.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108343	Brockworth Enterprise School	22400	Rates	19.04.2011	1900701506	-5,357.00	Revenue	GCC Brockworth Enterprise School
CYPD	Childrens & Education S	108346	Rednock School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701507	355,999.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	73008	Sixth Form Funding	19.04.2011	1900701507	82,601.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	73010	Notional Sen Funding	19.04.2011	1900701507	41,000.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	73031	Formula Capital (Current Year)	19.04.2011	1900701507	2,116.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108346	Rednock School	22400	Rates	19.04.2011	1900701507	-1,666.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education S	108348	Thomas Keble School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701508	219,120.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	73010	Notional Sen Funding	19.04.2011	1900701508	36,944.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	73031	Formula Capital (Current Year)	19.04.2011	1900701508	1,198.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108348	Thomas Keble School	22400	Rates	19.04.2011	1900701508	-885	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	108341	Central Technology College	73010	Notional Sen Funding	19.04.2011	1900701510	14,344.00	Revenue	Gloucester Academy
CYPD	Childrens & Education S	108355	Pittville School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701511	229,199.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	73010	Notional Sen Funding	19.04.2011	1900701511	38,417.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	73031	Formula Capital (Current Year)	19.04.2011	1900701511	1,201.00	Revenue	Pittville School
CYPD	Childrens & Education S	108355	Pittville School	22400	Rates	19.04.2011	1900701511	-982	Revenue	Pittville School
CYPD	Childrens & Education S	108360	Whitecross School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701512	311,756.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	73010	Notional Sen Funding	19.04.2011	1900701512	52,347.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	73031	Formula Capital (Current Year)	19.04.2011	1900701512	1,689.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108360	Whitecross School	22400	Rates	19.04.2011	1900701512	-1,267.00	Revenue	Whitecross School
CYPD	Childrens & Education S	108369	Severn Vale School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701514	362,670.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	73010	Notional Sen Funding	19.04.2011	1900701514	50,035.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	73031	Formula Capital (Current Year)	19.04.2011	1900701514	1,816.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108369	Severn Vale School	22400	Rates	19.04.2011	1900701514	-9,579.00	Revenue	GCC Severn Vale School LMS Account
CYPD	Childrens & Education S	108372	The Cotswold School	73010	Notional Sen Funding	19.04.2011	1900701515	10,009.00	Revenue	The Cotswold School Academy
CYPD	Childrens & Education S	108373	Maidenhill School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701516	179,421.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	73010	Notional Sen Funding	19.04.2011	1900701516	19,250.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	73031	Formula Capital (Current Year)	19.04.2011	1900701516	1,022.00	Revenue	Maidenhill School
CYPD	Childrens & Education S	108373	Maidenhill School	22400	Rates	19.04.2011	1900701516	-802	Revenue	Maidenhill School
CYPD	Childrens & Education S	108374	Archway School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701517	314,892.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73008	Sixth Form Funding	19.04.2011	1900701517	46,224.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73010	Notional Sen Funding	19.04.2011	1900701517	39,384.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	73031	Formula Capital (Current Year)	19.04.2011	1900701517	1,800.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108374	Archway School	22400	Rates	19.04.2011	1900701517	-7,445.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education S	108375	Marling School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701518	192,792.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73008	Sixth Form Funding	19.04.2011	1900701518	64,991.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73010	Notional Sen Funding	19.04.2011	1900701518	1,507.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	73031	Formula Capital (Current Year)	19.04.2011	1900701518	1,393.00	Revenue	Marling School
CYPD	Childrens & Education S	108375	Marling School	22400	Rates	19.04.2011	1900701518	-969	Revenue	Marling School
CYPD	Childrens & Education S	108377	Stroud High School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701519	226,116.00	Revenue	Stroud High School
CYPD	Childrens & Education S	108377	Stroud High School	73008	Sixth Form Funding	19.04.2011	1900701519	84,780.00	Revenue	Stroud High School
CYPD	Childrens & Education S	108377	Stroud High School	73010	Notional Sen Funding	19.04.2011	1900701519	1,242.00	Revenue	Stroud High School
CYPD	Childrens & Education S	108377	Stroud High School	73031	Formula Capital (Current Year)	19.04.2011	1900701519	1,543.00	Revenue	Stroud High School
CYPD	Childrens & Education S	108377	Stroud High School	22400	Rates	19.04.2011	1900701519	-973	Revenue	Stroud High School
CYPD	Childrens & Education S	108379	Sir William Romney's School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701520	152,175.00	Revenue	GCC Sir William Romneys School

CYPD	Childrens & Education S	108379	Sir William Romney's School	73010	Notional Sen Funding	19.04.2011	1900701520	17,121.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108379	Sir William Romney's School	73031	Formula Capital (Current Year)	19.04.2011	1900701520	942	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108379	Sir William Romney's School	22400	Rates	19.04.2011	1900701520	-847	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education S	108380	Sir Thomas Rich's School	73010	Notional Sen Funding	19.04.2011	1900701521	1,160.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701522	369,159.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73008	Sixth Form Funding	19.04.2011	1900701522	150,701.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	73010	Notional Sen Funding	19.04.2011	1900701522	45,448.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108381	St. Peter's Catholic High Sch & Sixth Fo	22400	Rates	19.04.2011	1900701522	-1,554.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education S	108386	Winchcombe School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701524	174,478.00	Revenue	Winchcombe School
CYPD	Childrens & Education S	108386	Winchcombe School	73010	Notional Sen Funding	19.04.2011	1900701524	18,694.00	Revenue	Winchcombe School
CYPD	Childrens & Education S	108386	Winchcombe School	73031	Formula Capital (Current Year)	19.04.2011	1900701524	1,003.00	Revenue	Winchcombe School
CYPD	Childrens & Education S	108386	Winchcombe School	22400	Rates	19.04.2011	1900701524	-632	Revenue	Winchcombe School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701525	372,417.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73008	Sixth Form Funding	19.04.2011	1900701525	84,167.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	73010	Notional Sen Funding	19.04.2011	1900701525	32,519.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108388	Katharine Lady Berkeley's School	22400	Rates	19.04.2011	1900701525	-1,604.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education S	108392	Wyedean School	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701528	265,303.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73008	Sixth Form Funding	19.04.2011	1900701528	122,711.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73010	Notional Sen Funding	19.04.2011	1900701528	42,173.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	73031	Formula Capital (Current Year)	19.04.2011	1900701528	1,920.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108392	Wyedean School	22400	Rates	19.04.2011	1900701528	-1,476.00	Revenue	Wyedean School Business Call Accoun
CYPD	Childrens & Education S	108396	Cheltenham Bournside School & Sixth Form	73000	School Original Delegated Budget (Isb)	19.04.2011	1900701529	439,881.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Education S	108396	Cheltenham Bournside School & Sixth Form	73008	Sixth Form Funding	19.04.2011	1900701529	182,184.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Education S	108396	Cheltenham Bournside School & Sixth Form	73010	Notional Sen Funding	19.04.2011	1900701529	49,724.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Education S	108396	Cheltenham Bournside School & Sixth Form	73031	Formula Capital (Current Year)	19.04.2011	1900701529	2,884.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Education S	108396	Cheltenham Bournside School & Sixth Form	22400	Rates	19.04.2011	1900701529	-2,085.00	Revenue	GCC Cheltenham Bournside Sch &
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701530	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701530	439	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701531	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701531	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701532	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701532	438	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701533	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701533	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701534	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701534	438	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701535	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701535	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701536	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701536	438	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701537	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701537	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701538	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701538	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701539	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701539	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701540	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701540	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701541	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701541	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701542	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701542	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701543	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701543	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701544	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701544	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701545	106,867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701545	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701546	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701546	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701547	106,866.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701547	474	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701548	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701548	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701549	106,866.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701549	473	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108132	Coln House	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701550	134,814.00	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108132	Coln House	73031	Formula Capital (Current Year)	18.04.2011	1900701550	437	Revenue	GCC Coln House School
CYPD	Childrens & Education S	108143	Belmont	73000	School Original Delegated Budget (Isb)	18.04.2011	1900701551	106,866.00	Revenue	GCC Belmont School
CYPD	Childrens & Education S	108143	Belmont	73031	Formula Capital (Current Year)	18.04.2011	1900701551	473	Revenue	GCC Belmont School
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	14.04.2011	1900701553	-19.36	Revenue	Retained Firefighters Union
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	14.04.2011	1900701553	774.4	Revenue	Retained Firefighters Union
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	15.04.2011	1900701559	2,500.00	Revenue	Together in Matson
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	15.04.2011	1900701574	2,500.00	Revenue	Dolphin Hall Management Committee
CYPD	Childrens & Education S	101517	GRS-Burton House Cheltenham	22400	Rates	15.04.2011	1900701593	6,819.75	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	15.04.2011	1900701597	590.91	Revenue	Redacted Personal Information
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	15.04.2011	1900701627	640	Revenue	Barnwood Trust
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	15.04.2011	1900701635	1,313.28	Revenue	Assisted Living Solutions

CACD	Adult Social Care	202114	Respite PC Dementia Tewkes	57040	Priv contract payments	15.04.2011	1900701639	568.85	Revenue	Blanchworth Care Group
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701665	1,984.70	Revenue	Aspirations Care
CYPD	Childrens & Education S	104051	16 + North	22000	Rents	21.04.2011	1900701666	755	Revenue	Ferris Estates
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	15.04.2011	1900701669	2,291.88	Revenue	Self unlimited
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	15.04.2011	1900701670	711.42	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	15.04.2011	1900701671	795.15	Revenue	Grapevine Care Ltd
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	15.04.2011	1900701672	2,500.00	Revenue	Time And Place
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	15.04.2011	1900701673	1,500.00	Revenue	Redmarley Parish Council
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	15.04.2011	1900701674	2,500.00	Revenue	Cinderford Street Pastors
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701681	2,514.48	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701682	3,650.44	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701683	2,215.48	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701684	2,382.80	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701685	2,771.00	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701686	2,693.24	Revenue	Branksome Care
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	15.04.2011	1900701687	2,771.00	Revenue	Branksome Care
Balance Sheet				48023	Sale of Assets - Works Before Sale	15.04.2011	1900701694	615.6	Capital	Severn Trent Water Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701698	1,610.33	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701699	1,640.93	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701700	1,575.90	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701701	1,359.15	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701702	1,602.68	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	15.04.2011	1900701703	1,389.24	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701704	1,702.12	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701705	1,173.00	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701706	1,610.33	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701707	1,652.40	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701708	1,091.40	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701709	1,262.25	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	15.04.2011	1900701710	1,713.60	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	201710	Stroke Services Development	55010	Voluntary & Independent Organisations	15.04.2011	1900701728	1,628.39	Revenue	Gloucestershire PCT
CACD	Adult Social Care	201710	Stroke Services Development	55010	Voluntary & Independent Organisations	15.04.2011	1900701729	12,000.00	Revenue	People & Places in Gloucestershire
CACD	Adult Social Care	201710	Stroke Services Development	55010	Voluntary & Independent Organisations	15.04.2011	1900701730	50,000.00	Revenue	The Stroke Association
Environme	Highways & Transport S	304131	West Routine Repairs	57030	Site maintenance	15.04.2011	1900701734	1,513.86	Revenue	Welsh Water Authority
Environme	Highways & Transport S	304133	Winter Maintenance	40511	Maintenance and Repair Supplies	15.04.2011	1900701736	688.56	Revenue	Salt Union Ltd
Environme	Highways & Transport S	304160	Southern Division (PES)	22400	Rates	15.04.2011	1900701737	1,058.93	Revenue	Stroud District Council
Environme	Highways & Transport S	304160	Southern Division (PES)	22400	Rates	15.04.2011	1900701738	1,058.93	Revenue	Stroud District Council
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701762	645	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701762	2,623.00	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	15.04.2011	1900701762	1,032.00	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701763	645	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701763	2,623.00	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	15.04.2011	1900701763	1,032.00	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701764	645	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701764	2,770.43	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	15.04.2011	1900701764	884.57	Revenue	Greenfields Adolescent Develop Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701766	3,159.66	Revenue	Zenith Childcare Services Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701766	10,181.12	Revenue	Zenith Childcare Services Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	15.04.2011	1900701766	4,212.88	Revenue	Zenith Childcare Services Ltd
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701768	6,176.00	Revenue	Bristol City Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701768	9,366.00	Revenue	Bristol City Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701768	4,485.00	Revenue	Bristol City Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701768	4,554.00	Revenue	Bristol City Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701768	4,784.00	Revenue	Bristol City Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701770	3,590.66	Revenue	Wiltshire County Council
CYPD	Childrens & Education S	101340	Total schools recoupment budget	52000	Payments to Other Local Authorities	15.04.2011	1900701771	2,874.22	Revenue	Wiltshire County Council
CACD	Adult Social Care	206011	GM Tewkesbury	53010	Joint Arrangements - Gov Health Bodies	15.04.2011	1900701773	-7.42	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205966	GM Chelt	53010	Joint Arrangements - Gov Health Bodies	15.04.2011	1900701773	1,434.14	Revenue	Gloucestershire PCT
CACD	Adult Social Care	206010	GM OPPD Stroud	53010	Joint Arrangements - Gov Health Bodies	15.04.2011	1900701773	-1,749.21	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205965	GM Gloucester	53010	Joint Arrangements - Gov Health Bodies	15.04.2011	1900701773	1,332.10	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205956	Director of Operations and Development	53010	Joint Arrangements - Gov Health Bodies	15.04.2011	1900701773	-82.81	Revenue	Gloucestershire PCT
CACD	Adult Social Care	205956	Director of Operations and Development	44600	Computer Related Costs	15.04.2011	1900701774	5,314.60	Revenue	Gloucestershire PCT
CACD	Adult Social Care	200500	Undevolved- OSJ	55010	Voluntary & Independent Organisations	15.04.2011	1900701775	3,240.76	Revenue	The Order Of St John Care Trust
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	15.04.2011	1900701777	3,815.92	Revenue	Voyage Ltd
CACD	Adult Social Care	204308	Live in Carer - LD - Cotswold	57040	Priv contract payments	15.04.2011	1900701778	1,732.00	Revenue	United Response
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	15.04.2011	1900701781	836.58	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	15.04.2011	1900701783	614	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	15.04.2011	1900701784	1,719.20	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	201115	Dom Care Spot - OP - Forest	57040	Priv contract payments	15.04.2011	1900701785	2,363.90	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203012	Dom Care Spot - PD - Forest	57040	Priv contract payments	15.04.2011	1900701787	2,087.60	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	15.04.2011	1900701789	2,036.27	Revenue	Care At Home
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701793	4,225.92	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900701794	3,558.80	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701795	1,055.90	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701796	2,340.03	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701797	3,350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701798	3,350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701799	3,350.79	Revenue	Capstone Fostercare (Southwest)Ltd

CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701800	3,350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701801	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701802	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701803	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701804	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701805	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701806	3,454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701807	868	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701808	1,550.00	Revenue	Care 1st Services Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701809	2,628.67	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701811	3,167.64	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701812	3,147.64	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701813	3,487.03	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701814	3,507.03	Revenue	Fostering Matters Limited
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701815	1,638.00	Revenue	New Forest Care Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701815	7,462.00	Revenue	New Forest Care Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701816	3,933.36	Revenue	New Forest Care Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701816	17,918.64	Revenue	New Forest Care Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701817	16,939.29	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701818	1,107.01	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	15.04.2011	1900701819	3,005.23	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	15.04.2011	1900701819	12,187.87	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	15.04.2011	1900701819	1,502.61	Revenue	Marlowe Child & Family Services Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	15.04.2011	1900701820	4,047.36	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	203006	Dom Care Spot - PD - Cots	57040	Priv contract payments	18.04.2011	1900701822	1,079.11	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701826	1,911.15	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701827	6,355.36	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	10,496.60	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	9,873.50	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	10,147.54	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	10,496.60	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	9,613.41	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	11,071.65	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701828	11,071.65	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	9,480.80	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	8,918.00	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	9,165.52	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	9,480.80	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	8,683.08	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	10,000.20	Revenue	The Brandon Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701829	10,000.20	Revenue	The Brandon Trust
CACD	Adult Social Care	203005	Live in Care - PD - Tewkes	57040	Priv contract payments	18.04.2011	1900701830	1,797.06	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701831	1,280.00	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204502	Day Care - LD - Tewkesbury	57040	Priv contract payments	18.04.2011	1900701832	960	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204316	Complex Care - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701833	1,931.40	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701834	3,753.60	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701835	1,576.00	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	204310	Complex Care - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701835	1,576.00	Revenue	Selwyn Care Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1900701844	70,000.00	Revenue	Somerset Care at Home
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	18.04.2011	1900701846	35,000.00	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	18.04.2011	1900701847	22,500.00	Revenue	Q Care Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	18.04.2011	1900701849	28,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	18.04.2011	1900701850	36,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1900701851	54,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	18.04.2011	1900701852	5,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	18.04.2011	1900701853	16,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1900701854	66,750.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	18.04.2011	1900701855	38,000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	18.04.2011	1900701856	21,500.00	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1900701862	26,500.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	18.04.2011	1900701863	17,000.00	Revenue	DoCare Ltd
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	18.04.2011	1900701864	16,750.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	18.04.2011	1900701865	5,346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	18.04.2011	1900701866	1,516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	18.04.2011	1900701867	5,346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201101	Ultra Sheltered Housing	57040	Priv contract payments	18.04.2011	1900701868	1,516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	18.04.2011	1900701869	5,346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201100	U S H - St Catherines Court	57040	Priv contract payments	18.04.2011	1900701870	1,516.48	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education S	103453	Phys Ed & Sport Strategy for Young Pple	73023	Distribution Of Other Government Grants	15.04.2011	1900701873	750	Revenue	Chipping Campden School
CYPD	Childrens & Education S	103722	BHLP - Additional Needs Project	73023	Distribution Of Other Government Grants	15.04.2011	1900701874	1,000.00	Revenue	Lakers School
CYPD	Childrens & Education S	102255	Aim Higher funding	73021	Standards Fund Devolved - Sec Schools	15.04.2011	1900701875	1,610.00	Revenue	GCC Thomas Keble School
CYPD	Childrens & Education S	103754	Eductional Health Partnerships	73023	Distribution Of Other Government Grants	15.04.2011	1900701876	500	Revenue	St Peters Catholic Primary School
Business M	Central Services	501400	HR Management Costs	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,925.76	Revenue	Comensura Limited
Business M	Central Services	503305	Corporate Division	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,610.81	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	100.8	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	2,802.90	Revenue	Comensura Limited
Business M	Central Services	502502	Capital & Environment Finance	10999	Temporary and Interim Staff	15.04.2011	1900701882	802.63	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-11.31	Revenue	Comensura Limited

Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-20.17	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-11.31	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-18.44	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-9.78	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-18.44	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-9.78	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-20.17	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.06	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-72.99	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-72.99	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-72.99	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-67.02	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-72.99	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-67.02	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-52.64	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-52.64	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-2.29	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-2.29	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-2.45	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-2.45	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.2	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.32	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.2	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.32	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.89	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.89	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-32.64	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-32.64	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.36	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.36	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-91.16	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-91.16	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-14.58	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-14.58	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-42.84	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-42.84	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.87	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.87	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-30.81	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-30.81	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-21.04	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-21.04	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-67.01	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-67.01	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-30	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-30	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-24	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-24	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-76.18	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-76.18	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-18.22	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-18.22	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.84	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.84	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-14.56	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-14.56	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-122.95	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-122.95	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.87	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.87	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-25.8	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-25.8	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-23.88	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-23.88	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-42	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-42	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-39.35	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-39.35	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.88	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-66.88	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-83.76	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-83.76	Revenue	Comensura Limited
Business N Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-12.8	Revenue	Comensura Limited

Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-12.8	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.1	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-5.1	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-6.12	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-6.12	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-3.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-37.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-37.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-12.68	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	15.04.2011	1900701882	-12.68	Revenue	Comensura Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	10999	Temporary and Interim Staff	15.04.2011	1900701882	887.76	Revenue	Comensura Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	10999	Temporary and Interim Staff	15.04.2011	1900701882	20.16	Revenue	Comensura Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	10999	Temporary and Interim Staff	15.04.2011	1900701882	550.74	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306023	Development Control	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,444.91	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306005	Planning Management	10999	Temporary and Interim Staff	15.04.2011	1900701882	274.05	Revenue	Comensura Limited
CYPD	Childrens & Education S	104051	16 + North	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,138.86	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	15.04.2011	1900701882	930.32	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,187.28	Revenue	Comensura Limited
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	10999	Temporary and Interim Staff	15.04.2011	1900701882	5.04	Revenue	Comensura Limited
CACD	Adult Social Care	200000	Directorate	10999	Temporary and Interim Staff	15.04.2011	1900701882	4,880.00	Revenue	Comensura Limited
CACD	Adult Social Care	200000	Directorate	10999	Temporary and Interim Staff	15.04.2011	1900701882	3,904.00	Revenue	Comensura Limited
CACD	Adult Social Care	200044	Cheltenham General Hospital	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,139.23	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	68.4	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	140.79	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	140.79	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	140.79	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	162.45	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	15.04.2011	1900701882	63.84	Revenue	Comensura Limited
CACD	Adult Social Care	202500	Sensory Services	10999	Temporary and Interim Staff	15.04.2011	1900701882	555.74	Revenue	Comensura Limited
CACD	Adult Social Care	203100	The Prestbury Centre	10999	Temporary and Interim Staff	15.04.2011	1900701882	17.64	Revenue	Comensura Limited
CACD	Adult Social Care	203100	The Prestbury Centre	10999	Temporary and Interim Staff	15.04.2011	1900701882	85.5	Revenue	Comensura Limited
CACD	Adult Social Care	203100	The Prestbury Centre	10999	Temporary and Interim Staff	15.04.2011	1900701882	17.64	Revenue	Comensura Limited
CACD	Adult Social Care	203100	The Prestbury Centre	10999	Temporary and Interim Staff	15.04.2011	1900701882	85.5	Revenue	Comensura Limited
CACD	Adult Social Care	203700	Learning Disabilities	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,139.23	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	15.04.2011	1900701882	145.19	Revenue	Comensura Limited
CACD	Adult Social Care	203858	Cathedral View	10999	Temporary and Interim Staff	15.04.2011	1900701882	21	Revenue	Comensura Limited
CACD	Adult Social Care	203858	Cathedral View	10999	Temporary and Interim Staff	15.04.2011	1900701882	136.8	Revenue	Comensura Limited
CACD	Adult Social Care	203858	Cathedral View	10999	Temporary and Interim Staff	15.04.2011	1900701882	21	Revenue	Comensura Limited
CACD	Adult Social Care	203858	Cathedral View	10999	Temporary and Interim Staff	15.04.2011	1900701882	114	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	15.04.2011	1900701882	149.67	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	15.04.2011	1900701882	166.1	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	35.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	43.68	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	26.04	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	20.58	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,217.60	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	215.53	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	29.82	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	40.32	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,278.48	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	15.04.2011	1900701882	6.3	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,139.23	Revenue	Comensura Limited
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	10999	Temporary and Interim Staff	15.04.2011	1900701882	893.2	Revenue	Comensura Limited
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	10999	Temporary and Interim Staff	15.04.2011	1900701882	42.41	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	14.7	Revenue	Comensura Limited
CYPD	Childrens & Education S	101639	Glos North C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	314.78	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,426.98	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	7.56	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,174.14	Revenue	Comensura Limited
CYPD	Childrens & Education S	101020	Head of Service CWD & SEN	10999	Temporary and Interim Staff	15.04.2011	1900701882	2,932.00	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	50.4	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	1,552.91	Revenue	Comensura Limited
CYPD	Childrens & Education S	101639	Glos North C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	759.04	Revenue	Comensura Limited
CYPD	Childrens & Education S	101639	Glos North C&F Team	10999	Temporary and Interim Staff	15.04.2011	1900701882	2.52	Revenue	Comensura Limited
CYPD	Childrens & Education S	107825	Tutshill Church of England Primary Schoo	11150	Training	18.04.2011	1900701887	632	Revenue	The Professional Literacy Company L
Balance Sh	Central Services	801046	fs300 - Chairperson's Expenses A/C	45011	Hotel accommodation	18.04.2011	1900701894	578.35	Revenue	Capita Business Travel
Chief Exec	Central Services	600200	Communications Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	127.6	Revenue	Capita Business Travel
Chief Exec	Central Services	600200	Communications Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	7.66	Revenue	Capita Business Travel
Chief Exec	Central Services	600200	Communications Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	24	Revenue	Capita Business Travel

Chief Exec	Central Services	600200	Communications Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	1.44	Revenue	Capita Business Travel
Chief Exec	Central Services	600500	Community & Partnership Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	45	Revenue	Capita Business Travel
Chief Exec	Central Services	600500	Community & Partnership Management	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.7	Revenue	Capita Business Travel
Chief Exec	Central Services	601900	GCC Website Team	45011	Hotel accommodation	18.04.2011	1900701894	66	Revenue	Capita Business Travel
Chief Exec	Central Services	601900	GCC Website Team	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	3.25	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	79.17	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	4.75	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	85	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	5.1	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	85	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	5.1	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	45	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.7	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	105	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6.3	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	85	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	5.1	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	54.17	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	3.25	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	54.17	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	100	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	100	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	35	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.1	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	8.4	Revenue	Capita Business Travel
Business M	Central Services	504101	Multi Agency Workplace Development	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.5	Revenue	Capita Business Travel
Business M	Central Services	502505	Finance Operations	45011	Hotel accommodation	18.04.2011	1900701894	79	Revenue	Capita Business Travel
Business M	Central Services	502505	Finance Operations	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Business M	Central Services	502505	Finance Operations	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Business M	Central Services	500500	Procurement	45011	Hotel accommodation	18.04.2011	1900701894	158.34	Revenue	Capita Business Travel
Business M	Central Services	500500	Procurement	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Business M	Central Services	500500	Procurement	33020	Business Travel - GCC	18.04.2011	1900701894	27.63	Revenue	Capita Business Travel
Business M	Central Services	502505	Finance Operations	45011	Hotel accommodation	18.04.2011	1900701894	100	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105004	Directorate	22050	Hire/Use of Accommodation	18.04.2011	1900701894	37.1	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105004	Directorate	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.23	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101151	Foster Carer Support Group	22050	Hire/Use of Accommodation	18.04.2011	1900701894	1.05	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101151	Foster Carer Support Group	22050	Hire/Use of Accommodation	18.04.2011	1900701894	18	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	16	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	16	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.36	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	16	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	16	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104212	YOS Cheltenham/Tew	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	18.04.2011	1900701894	13.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	18.04.2011	1900701894	15.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104213	YOS Stroud/Cotswol	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.95	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.36	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	10	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	10	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	10	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	10	Revenue	Capita Business Travel
CYPD	Childrens & Education S	104211	YOS Gloucester/FOD	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.6	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	118.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	7.13	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101159	Adoption Recruitment Team	33020	Business Travel - GCC	18.04.2011	1900701894	202.78	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101159	Adoption Recruitment Team	33020	Business Travel - GCC	18.04.2011	1900701894	8.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	45011	Hotel accommodation	18.04.2011	1900701894	45.83	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	59.4	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	3.56	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	118.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	7.13	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	118.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101133	Adoption Recruitment	22050	Hire/Use of Accommodation	18.04.2011	1900701894	7.13	Revenue	Capita Business Travel
Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	72.92	Revenue	Capita Business Travel
Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel

Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	206.66	Revenue	Capita Business Travel
Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	225	Revenue	Capita Business Travel
Communit	Fire Services	401101	PO Group	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	129	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	129	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	129	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	189	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	189	Revenue	Capita Business Travel
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
Environme	Highways & Transport S	306114	Trans Planning - Strat	22050	Hire/Use of Accommodation	18.04.2011	1900701894	76.56	Revenue	Capita Business Travel
Environme	Highways & Transport S	306114	Trans Planning - Strat	22050	Hire/Use of Accommodation	18.04.2011	1900701894	4.59	Revenue	Capita Business Travel
Environme	Highways & Transport S	306113	Streetworks	22050	Hire/Use of Accommodation	18.04.2011	1900701894	25	Revenue	Capita Business Travel
Environme	Highways & Transport S	306113	Streetworks	22050	Hire/Use of Accommodation	18.04.2011	1900701894	1.5	Revenue	Capita Business Travel
Environme	Highways & Transport S	306113	Streetworks	22050	Hire/Use of Accommodation	18.04.2011	1900701894	40	Revenue	Capita Business Travel
Environme	Highways & Transport S	306113	Streetworks	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.4	Revenue	Capita Business Travel
CACD	Adult Social Care	205991	Supporting People Project	22050	Hire/Use of Accommodation	18.04.2011	1900701894	37.13	Revenue	Capita Business Travel
CACD	Adult Social Care	205991	Supporting People Project	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.23	Revenue	Capita Business Travel
CACD	Childrens & Education S	206441	Learning Programmes	45011	Hotel accommodation	18.04.2011	1900701894	155	Revenue	Capita Business Travel
CACD	Childrens & Education S	206441	Learning Programmes	45011	Hotel accommodation	18.04.2011	1900701894	10.3	Revenue	Capita Business Travel
CACD	Childrens & Education S	206441	Learning Programmes	45011	Hotel accommodation	18.04.2011	1900701894	310	Revenue	Capita Business Travel
CACD	Childrens & Education S	206441	Learning Programmes	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105213	Parliament CC Supply	22050	Hire/Use of Accommodation	18.04.2011	1900701894	13.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105213	Parliament CC Supply	22050	Hire/Use of Accommodation	18.04.2011	1900701894	0.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105213	Parliament CC Supply	22050	Hire/Use of Accommodation	18.04.2011	1900701894	39.99	Revenue	Capita Business Travel
CYPD	Childrens & Education S	105213	Parliament CC Supply	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.4	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	108	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	6.48	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	280	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	16.8	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	18	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	1.08	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	40	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102381	GOV. Training Budget	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.4	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102203	Primary Strategy	45011	Hotel accommodation	18.04.2011	1900701894	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102203	Primary Strategy	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102203	Primary Strategy	45011	Hotel accommodation	18.04.2011	1900701894	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102203	Primary Strategy	45011	Hotel accommodation	18.04.2011	1900701894	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	48	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	2.88	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	57.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	3.47	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	-48.12	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	-2.89	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	-48	Revenue	Capita Business Travel
CYPD	Childrens & Education S	102701	Europe Direct	22050	Hire/Use of Accommodation	18.04.2011	1900701894	-2.88	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	18.04.2011	1900701894	208.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	22050	Hire/Use of Accommodation	18.04.2011	1900701894	12.5	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	102.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	102.96	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	-205.92	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	-11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	-205.92	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	33020	Business Travel - GCC	18.04.2011	1900701894	-11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	736.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	8.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	736.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	8.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	111.43	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	8.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	911.33	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101601	Head of Children in Care	33020	Business Travel - GCC	18.04.2011	1900701894	8.75	Revenue	Capita Business Travel
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	55020	Domiciliary Care Agency	18.04.2011	1900701898	1,170.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	201504	Hard of Hearing Project	55010	Voluntary & Independent Organisations	18.04.2011	1900701901	11,250.00	Revenue	Gloucestershire Deaf Association
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	18.04.2011	1900701906	11,375.80	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701908	815.56	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701909	640.28	Revenue	St Georges Association
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701910	785.31	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701911	1,268.19	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701913	922.29	Revenue	St Georges Association
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	18.04.2011	1900701915	815.61	Revenue	St Georges Association
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701923	2,058.80	Revenue	Branksome Care

CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.04.2011	1900701927	1,252.84	Revenue	Taurus Crafts
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	18.04.2011	1900701928	1,117.40	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.04.2011	1900701929	981.92	Revenue	Taurus Crafts
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	18.04.2011	1900701931	3,095.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	202114	Respite PC Dementia Tewkes	57040	Priv contract payments	18.04.2011	1900701932	974.8	Revenue	Badgeworth Court Care Centre
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	20.04.2011	1900701933	596	Revenue	Cunningham Lindsey United Kingdom
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	20.04.2011	1900701934	20,578.00	Revenue	Pasquet Heating Services Ltd
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	20.04.2011	1900701941	700	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	20.04.2011	1900701946	600	Revenue	Redacted Personal Information
Communit	Central Services	404200	Chelt Coroners	45050	Jurors & witness expenses	20.04.2011	1900701947	1,777.40	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702038	1,052.83	Revenue	Abbeydale Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702041	1,226.20	Revenue	Abbeymead Under Fives Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702043	1,604.11	Revenue	Abbots Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702045	7,357.12	Revenue	Acorn Centre Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702050	1,810.72	Revenue	Acorns Nursery School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702052	807.84	Revenue	Airthrie School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702053	8,431.91	Revenue	Al Ashraf Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702059	1,654.30	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702060	749.23	Revenue	All Saints Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702065	708.65	Revenue	Mrs T N Thompson T/A Angel Day Nurs
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702068	3,875.55	Revenue	Arthur Dye Little Learners
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702069	699.44	Revenue	Ashchurch Village Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702070	954.82	Revenue	Avening Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702071	1,292.11	Revenue	Bar Bar Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702072	1,253.38	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702073	893.19	Revenue	Little Scamps Playgroup & Creche
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702074	542.85	Revenue	Beaudesert Park School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702075	2,180.93	Revenue	Beech Green Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702077	954.85	Revenue	Berkeley Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702078	1,398.71	Revenue	Berkhampstead School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702079	2,688.26	Revenue	Berry Hill Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702080	1,026.77	Revenue	Best Friends Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702081	2,139.66	Revenue	Best Friends Too
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702083	596.25	Revenue	Bingham Kindergarten
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702085	550.16	Revenue	Blakeney Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702086	736.79	Revenue	Blockley Nursery School Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702087	1,294.72	Revenue	Blue Coat Pre-School & Busy Bees
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702088	1,944.20	Revenue	Bo-Peeps Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702089	1,659.35	Revenue	Bourton Out of School Club
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702090	2,136.99	Revenue	Bream Early Learners
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702091	1,481.99	Revenue	Bright Eyes Day Nursery Cheltenham
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702092	1,364.09	Revenue	Bright Eyes Pre School Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702094	1,787.94	Revenue	Brightlands Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702096	579.14	Revenue	Broadlands Pre School Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702097	4,998.55	Revenue	Broadwell & Coalway Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702098	2,233.38	Revenue	Brockworth Pre-School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702099	1,672.04	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702100	1,880.36	Revenue	Bushbabies Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702101	1,505.66	Revenue	Bushbabies Two Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702102	695.67	Revenue	Bussage Nursery School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702103	2,113.54	Revenue	Leapfrog Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702104	1,533.18	Revenue	Busy Bees Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702107	4,140.26	Revenue	Calton Road Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702110	1,217.12	Revenue	Cashes Green Pre School Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702111	617.64	Revenue	Chapel Hay Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702112	1,161.87	Revenue	Charlton Kings Kindergarten Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702117	1,849.38	Revenue	Chestnuts Day Nursery-Barnwood
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702118	1,781.67	Revenue	Chipmunks Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702119	805.6	Revenue	Chipping Campden Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702120	1,496.25	Revenue	Christchurch Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702121	1,061.91	Revenue	Churchdown Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702122	1,735.53	Revenue	Churchdown Village Inf Sch Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702123	3,308.54	Revenue	Circus Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702124	832.53	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702127	748.93	Revenue	The Coigne Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702128	1,940.91	Revenue	Coleford St John's Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702131	1,371.22	Revenue	Countryside Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702137	1,676.22	Revenue	Dormer House School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702139	1,646.86	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702140	985.72	Revenue	Duke Of Gloucester Barracks Playgro
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702142	3,910.31	Revenue	Dunalley Ducklings Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702143	1,475.25	Revenue	Early Years At Piccolo Bears
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702144	1,313.72	Revenue	Early Birds (St Whites)
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702145	996.34	Revenue	Eastington Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702146	1,027.33	Revenue	Elfin Nursery Pre-School Group
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702150	1,546.61	Revenue	Elmscroft Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702151	1,691.89	Revenue	Elmtree Community Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702152	1,157.36	Revenue	Fairford Playgroup

CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702156	1,257.59	Revenue	Foxcubs Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702157	2,054.94	Revenue	Funbusters at Everlands
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702158	1,164.45	Revenue	Garden House Nursery School Gotheri
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702159	1,886.64	Revenue	Georges Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702160	4,552.99	Revenue	Giggles Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702161	578.15	Revenue	Glenfall Pre-School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702163	2,745.83	Revenue	Gloucester Road Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702164	4,179.60	Revenue	Brunwick Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702166	746.73	Revenue	Gretton Nursery Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702167	545.88	Revenue	Guiting Manor Nursery School Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702169	906.72	Revenue	Hardwicke Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702170	582.49	Revenue	Haresfield Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702171	768.3	Revenue	Hatherop Castle School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702173	1,575.04	Revenue	Hempsted Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702174	1,564.58	Revenue	Hickory Dickorys Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702176	1,820.89	Revenue	Highnam Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702177	1,006.19	Revenue	Hillview Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702178	1,351.47	Revenue	Holy Apostles Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702179	1,810.77	Revenue	The Hopton School House
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702181	785.83	Revenue	Hucclecote Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702183	1,184.67	Revenue	Hugo & Holly Day Nursery (Heath)
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702185	2,753.92	Revenue	Innsworth Pre-School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702186	2,031.52	Revenue	Into-Play Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702187	1,836.71	Revenue	Jabberwocky Day Nursery Limited
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702189	802.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702196	911.56	Revenue	Kiddiewinks Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702197	2,234.50	Revenue	Kiddywinks Pre School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702199	831.61	Revenue	Kings Stanley Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702203	911.05	Revenue	Laroche Daycare Nurseries Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702204	1,011.43	Revenue	Lechlade Little Learners
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702206	1,513.74	Revenue	Leonard Stanley Early Years
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702207	1,972.21	Revenue	Lewis Lane Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702209	1,367.92	Revenue	Little Acorns Nursery-Littledean Pr
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702210	2,207.76	Revenue	Little Angels Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702212	894.83	Revenue	Little Explorers @ Pavilion
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702213	2,128.96	Revenue	Little Footsteps
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702214	2,079.86	Revenue	Little Foxes
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702215	949.54	Revenue	Little Foxes Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702216	2,077.60	Revenue	Little Gems Under 5s
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702217	1,702.05	Revenue	Little Hoots Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702218	1,361.83	Revenue	Little Meadow Under 5s
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702219	1,620.44	Revenue	Little Oaks Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702221	3,608.29	Revenue	Field Court Little Owls
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702222	1,450.56	Revenue	Little Pickles Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702224	1,713.51	Revenue	Little Smarties
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702225	2,087.45	Revenue	Little Stars
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702230	1,057.70	Revenue	Lunaland & Starlights Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702231	1,235.98	Revenue	Lydney Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702232	1,289.95	Revenue	Mary Godwin Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702234	1,017.59	Revenue	Meadows Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702239	697.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702241	1,577.41	Revenue	Minchinhampton School Nursery Unit
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702243	1,662.84	Revenue	Mitcheldean Early Learners
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702245	1,594.63	Revenue	Mitton Manor Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702247	1,419.43	Revenue	Monkey Puzzle Day Nurseries
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702251	589.14	Revenue	Moreton -in-Marsh Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702254	3,640.32	Revenue	Mount Lands Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702256	1,031.23	Revenue	Mrs Berrys Montessori Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702259	594.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702263	983.18	Revenue	Naunton Park Pre-School Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702264	615.22	Revenue	Newnham Early Birds Pre-School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702266	1,271.33	Revenue	Nibley House Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702269	657.64	Revenue	Noahs Ark Day Nurseries Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702271	1,157.60	Revenue	Northleach Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702272	3,703.84	Revenue	Northway Pre School PG
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702275	1,717.99	Revenue	Nutkin Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702277	1,198.01	Revenue	Painswick Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702279	558.17	Revenue	Parkend Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702281	1,918.05	Revenue	Parliament Childrens Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702283	1,316.79	Revenue	Penguins Pre-School Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702286	1,846.28	Revenue	Phoenix Playmates
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702292	761.67	Revenue	St Philip And St James Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702294	942.29	Revenue	Playdays Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702296	619.31	Revenue	Playhouse Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702300	1,836.57	Revenue	Pollys Day Nursery (Inchbrook)
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702301	1,824.73	Revenue	Prestbury Playmates
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702307	1,681.99	Revenue	Primrose Hill Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702311	1,914.26	Revenue	Puddleduck Hall Day Nursery

CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702317	1,902.32	Revenue	Rainbow Corner Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702319	1,340.82	Revenue	Rendcomb College Junior School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702320	3,845.29	Revenue	Ridgemount Cottage Nursery School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702322	4,414.21	Revenue	River Children's Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702323	1,874.02	Revenue	Riverside Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702324	10,318.59	Revenue	Robinswood Primary - Academy
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702325	777.3	Revenue	Rodborough Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702326	705.27	Revenue	Querns Westonbirt School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702329	2,182.66	Revenue	Ruardean Acorns
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702330	697.23	Revenue	Ruspidge Early Learners
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702333	745.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702335	1,934.52	Revenue	Seasons Private Day Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702337	882.23	Revenue	Sharpness Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702339	1,449.30	Revenue	Shurdington Pre School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702342	1,083.36	Revenue	South Cerney Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702343	1,520.93	Revenue	St Anthonys Convent School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702344	3,192.53	Revenue	St Augustines Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702345	2,771.47	Revenue	St Barnabas Church Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702346	576.75	Revenue	St Briavels Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702347	1,438.56	Revenue	St Catharines Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702348	906.38	Revenue	St Christophers Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702349	2,067.15	Revenue	St Edward's Senior School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702350	6,760.45	Revenue	St Gregorys Pre School Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702351	1,990.60	Revenue	St Johns On The Hill School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702352	1,790.14	Revenue	St Johns Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702353	508.73	Revenue	St Josephs Pre School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702354	1,371.51	Revenue	St Lukes Under 5's
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702355	3,253.85	Revenue	St Marks & Hesters Way Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702356	882.53	Revenue	St Marys Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702357	801.1	Revenue	St Marys Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702359	1,585.65	Revenue	St Matthews Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702360	2,075.22	Revenue	St Pauls Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702361	5,226.73	Revenue	St Silas Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702362	808.63	Revenue	St Edward's Senior School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702363	3,782.92	Revenue	St Peters Under Fives Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702365	1,696.88	Revenue	Steam Mills Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702367	1,003.85	Revenue	Stepping Stones Day Nursery (Bright
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702368	1,268.55	Revenue	Stepping Stones Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702370	1,073.76	Revenue	Stratton Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702371	1,413.32	Revenue	Sunbeams Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702372	1,085.77	Revenue	Sunflowers at st Peter's
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702373	927.53	Revenue	Sunlands Kindergarten
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702374	4,326.52	Revenue	Sunshine Corner Under 5s
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702375	2,485.61	Revenue	Swindon Village Playgroup Early Yea
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702377	1,520.32	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702378	1,325.77	Revenue	Teddy Bears Picnic
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702379	2,541.26	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702380	1,391.47	Revenue	Tetbury Nursery Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702381	1,017.56	Revenue	The Barn Nursery School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702385	666.72	Revenue	The Cornerstone
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702386	835.32	Revenue	The Family Tree - Branches - Newent
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702387	1,978.88	Revenue	The Forest of Dean Opportunity Cen
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702389	1,180.80	Revenue	The Kindergarten
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702390	2,524.00	Revenue	The Kings Junior School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702391	2,763.24	Revenue	The Link Childrens Centre
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702392	815.19	Revenue	The Little People Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702393	1,162.62	Revenue	Manor Farm Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702394	3,741.73	Revenue	The Moat Pre School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702396	1,326.80	Revenue	The Nursery School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702397	1,572.79	Revenue	The Reddings Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702398	1,800.62	Revenue	The Richard Pate School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702399	1,588.15	Revenue	The Rose Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702400	1,011.35	Revenue	The Rowan Tree Kindergarten
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702401	2,497.09	Revenue	Mrs J Arnold T/A Shambles Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702402	516.8	Revenue	The Stable Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702403	1,490.23	Revenue	Woodfield Nest
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702404	931.17	Revenue	The Thrupp School Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702405	1,693.05	Revenue	Tiggers @ Cirencester
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702406	1,300.80	Revenue	Tiggers @ Downfield
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702407	752.44	Revenue	Tiggers @ Westonbirt Sedgwick Hut
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702409	1,133.99	Revenue	Tiny Tots Day Nursery & Night Care
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702410	1,301.42	Revenue	Tiny Tots Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702411	2,378.91	Revenue	Tirlebrook Playgroup and Toddlers
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702412	500.04	Revenue	Tredington Teddies Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702413	1,819.30	Revenue	Tree Tops Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702414	1,473.76	Revenue	Tree Tops Childrens Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702415	1,648.60	Revenue	Treetops Nurseries Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702415	1,707.72	Revenue	Treetops Nurseries Ltd

CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702416	1,886.96	Revenue	Tuffley Community Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702418	4,008.86	Revenue	Twin Gables Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702419	513.68	Revenue	Twyning Village Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702420	915.19	Revenue	Tythe Barn Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702421	613.65	Revenue	Uley Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702422	1,139.52	Revenue	Uplands Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702423	1,417.30	Revenue	Upper Knapp Farm Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702424	1,513.15	Revenue	Upton St Leonards Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702426	604.33	Revenue	Walkers Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702427	758.6	Revenue	Westfields Private Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702428	1,068.02	Revenue	Whippersnappers Day Nursery Ltd
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702429	559.69	Revenue	Whiteshill Pre-School Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702431	2,570.20	Revenue	Winchcombe Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702432	2,737.86	Revenue	Wycliffe Junior School
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702433	760.17	Revenue	Winton House Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702434	824.42	Revenue	Woodchester Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702436	997.94	Revenue	Woodmancote Preschool Group
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702438	1,100.37	Revenue	Woolaston Under Fives
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702439	792.81	Revenue	Yorkley Playgroup
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702440	810.68	Revenue	Young Explorers Day Nursery
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	73023	Distribution Of Other Government Grants	18.04.2011	1900702474	548.66	Revenue	Tibberton Early Years
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	18.04.2011	1900702475	700	Revenue	H M C T S
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	18.04.2011	1900702476	700	Revenue	H M C T S
CYPD	Childrens & Education S	101232	DFG Shortfall	20060	Premises Repairs & Maintenance	19.04.2011	1900702484	2,667.00	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Education S	103856	Treetops Children's Centre	25020	Cleaning & Domestic Supplies	19.04.2011	1900702485	960	Revenue	Inside Out Cleaning Services
CYPD	Childrens & Education S	103856	Treetops Children's Centre	47710	Advertising & Marketing	19.04.2011	1900702492	655	Revenue	Red Admiral Design Associates
CYPD	Childrens & Education S	103856	Treetops Children's Centre	10831	Admin and clerical-pay	19.04.2011	1900702494	826.93	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	45100	Personal needs	19.04.2011	1900702495	20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702495	1.7	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	19.04.2011	1900702495	40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	19.04.2011	1900702495	10	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	47820	Educational activities	19.04.2011	1900702495	75	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	19.04.2011	1900702495	67	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	19.04.2011	1900702495	67	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	19.04.2011	1900702495	200	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	30120	Transport - service users	19.04.2011	1900702495	24.4	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	22400	Rates	19.04.2011	1900702521	4,330.00	Revenue	Stroud District Council
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	22400	Rates	19.04.2011	1900702522	3,507.30	Revenue	Stroud District Council
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	22400	Rates	19.04.2011	1900702523	6,495.00	Revenue	Stroud District Council
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	22000	Rents	19.04.2011	1900702524	7,026.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	22400	Rates	19.04.2011	1900702525	15,046.75	Revenue	Cotswold District Council
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	22400	Rates	19.04.2011	1900702526	3,464.00	Revenue	Cotswold District Council
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	22400	Rates	19.04.2011	1900702527	27,495.50	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education S	107825	Tutshill Church of England Primary Schoo	40510	Materials, Educational & Training	19.04.2011	1900702530	500.2	Revenue	Tutshill C of E School Fund
CYPD	Childrens & Education S	107825	Tutshill Church of England Primary Schoo	40510	Materials, Educational & Training	19.04.2011	1900702530	8.95	Revenue	Tutshill C of E School Fund
CACD	Adult Social Care	202130	Respite PC Dementia Glos	57040	Priv contract payments	19.04.2011	1900702532	1,681.02	Revenue	Pine Tree Court
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702533	21.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	30120	Transport - service users	19.04.2011	1900702533	30	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101168	Adoption Support Service Team	45100	Personal needs	19.04.2011	1900702533	304.6	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101630	Glos South C&F S17	45100	Personal needs	19.04.2011	1900702533	6.73	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101630	Glos South C&F S17	45100	Personal needs	19.04.2011	1900702533	264.45	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101191	U 16 South LAC Team S17	30120	Transport - service users	19.04.2011	1900702533	50	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101640	Glos South C&F Team	45100	Personal needs	19.04.2011	1900702533	13.19	Revenue	GCC Anne Peniket House Imprest A/C
Environme	Highways & Transport S	304113	General Services GH	19999	Employee unalloc	19.04.2011	1900702534	2,317.00	Revenue	Atkins Limited
CACD	Adult Social Care	203962	MARP	57040	Priv contract payments	19.04.2011	1900702536	3,378.06	Revenue	Norfolk County Council
Environme	Cultural, Environment, I	307112	City Employment Plan	47710	Advertising & Marketing	19.04.2011	1900702541	824.4	Revenue	The Target Marketing Group Ltd
Environme	Cultural, Environment, I	307012	County Project Dev Glos (RDPE)	46010	Grants to VPI Sector	19.04.2011	1900702544	2,886.25	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	47710	Advertising & Marketing	19.04.2011	1900702545	1,075.00	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702546	2,500.00	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307042	Business Park	46010	Grants to VPI Sector	19.04.2011	1900702547	56,960.57	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702548	7,000.00	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702549	13,487.89	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	47710	Advertising & Marketing	19.04.2011	1900702550	785	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702551	10,000.00	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702552	19,758.14	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307038	Superfast Broadband	52000	Payments to Other Local Authorities	19.04.2011	1900702553	50,000.00	Revenue	Herefordshire Council
Environme	Cultural, Environment, I	307110	LABGI	46010	Grants to VPI Sector	19.04.2011	1900702555	25,000.00	Revenue	University Of Gloucestershire
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702556	1,021.20	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702557	887.46	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702559	1,680.00	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702560	3,660.00	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702561	1,326.49	Revenue	Redacted Personal Information
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702562	1,872.00	Revenue	Redacted Personal Information

Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702563	810	Revenue	Redacted Personal Information
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702564	1,575.00	Revenue	Redacted Personal Information
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	19.04.2011	1900702565	1,785.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	21.04.2011	1900702566	755	Revenue	Ferris Estates
CACD	Adult Social Care	206176	Tewkesbury Area Office	22000	Rents	19.04.2011	1900702568	14,246.57	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	206186	Dursley Area - Premises & Supplies	21010	Electricity	19.04.2011	1900702569	549	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	206186	Dursley Area - Premises & Supplies	21020	Gas	19.04.2011	1900702569	1,710.62	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	206186	Dursley Area - Premises & Supplies	22700	Water Services	19.04.2011	1900702569	138.23	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	19.04.2011	1900702594	937.2	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	19.04.2011	1900702596	541.2	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Cultural, Environment, I	207061	Premises Management	21010	Electricity	19.04.2011	1900702597	1,637.72	Revenue	GCC Longlevens Junior School Busine
CACD	Cultural, Environment, I	207061	Premises Management	22700	Water Services	19.04.2011	1900702597	112.18	Revenue	GCC Longlevens Junior School Busine
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	19.04.2011	1900702598	6,931.12	Revenue	St Vincent's Ltd T/A St Vincent's C
Balance Sheet				48010	Capital Expenditure - Work	19.04.2011	1900702599	1,093.22	Capital	Severn Trent Water Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	19.04.2011	1900702602	2,353.58	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	19.04.2011	1900702602	1,877.96	Revenue	Ulverscroft Large Print Books Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	19.04.2011	1900702603	3,278.48	Revenue	AudioGo Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	19.04.2011	1900702603	1,609.46	Revenue	AudioGo Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	19.04.2011	1900702603	4,128.08	Capital	AudioGo Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	19.04.2011	1900702603	429.97	Capital	AudioGo Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	19.04.2011	1900702604	6,610.89	Revenue	Bertrams Library Services
CACD	Cultural, Environment, I	207066	Stock Manager	46000	Subscriptions	19.04.2011	1900702607	9,781.00	Revenue	Oxford University Press
CACD	Cultural, Environment, I	207066	Stock Manager	46000	Subscriptions	19.04.2011	1900702608	6,320.00	Revenue	Cengage Learning Services
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	19.04.2011	1900702609	1,708.79	Revenue	Redacted Personal Information
Environment		302575	Safety Camera Partnership	58150	Joint arrangements	19.04.2011	1900702613	34,887.74	Revenue	Gloucestershire Police Authority
Environment		302575	Safety Camera Partnership	58150	Joint arrangements	19.04.2011	1900702613	39,088.77	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	200322	Nursing - OP Stroud	40000	Furniture, Equipment & Tools	19.04.2011	1900702615	997.1	Revenue	Care & Repair (Stroud) Ltd
Balance Sheet				95151	Non - Customer Refunds	19.04.2011	1900702617	544.96	Revenue	Redacted Personal Information
CACD	Adult Social Care	200054	Safeguarding Adults	43010	Professional fees	19.04.2011	1900702623	2,501.80	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	42000	Printing/Stationery/Office expenses	19.04.2011	1900702627	430.98	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	40510	Materials, Educational & Training	19.04.2011	1900702630	849.99	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	40000	Furniture, Equipment & Tools	19.04.2011	1900702631	659.97	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	20060	Premises Repairs & Maintenance	19.04.2011	1900702633	4,277.49	Revenue	E G Carter & Co Ltd
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	20060	Premises Repairs & Maintenance	19.04.2011	1900702634	419.75	Revenue	E G Carter & Co Ltd
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	20060	Premises Repairs & Maintenance	19.04.2011	1900702635	548	Revenue	E G Carter & Co Ltd
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	43010	Professional fees	20.04.2011	1900702655	3,000.00	Revenue	Family Space In Hesters Way
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	43010	Professional fees	20.04.2011	1900702656	2,670.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103822	Hesters Way & Rowanfield Child Cen	20060	Premises Repairs & Maintenance	20.04.2011	1900702662	582	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	20.04.2011	1900702683	4.6	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	20.04.2011	1900702683	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	20.04.2011	1900702683	3	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	20.04.2011	1900702683	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	30120	Transport - service users	20.04.2011	1900702683	3.9	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Adult Social Care	206203	Charity Grant - Glos Locality Office	82700	Other income	20.04.2011	1900702683	250	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	20.04.2011	1900702683	110	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	20.04.2011	1900702683	60	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	20.04.2011	1900702683	12	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	30120	Transport - service users	20.04.2011	1900702683	8	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	20.04.2011	1900702683	40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	20.04.2011	1900702683	40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	58060	Special allowances	20.04.2011	1900702683	40	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101410	Cheltenham C&F S17	45100	Personal needs	20.04.2011	1900702683	20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	42030	Photocopying-photoprinting-imaging	20.04.2011	1900702683	4.49	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Cultural, Environment, I	207061	Premises Management	20060	Premises Repairs & Maintenance	21.04.2011	1900702694	20,500.00	Revenue	Cheltenham Borough Council
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	185.73	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	148.91	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	62.21	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	107.45	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	58.63	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	24.76	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	26.02	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	26.02	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	37.65	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	52.94	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	63.45	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	50.53	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	30.92	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	26.02	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	26.02	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	43.49	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	108.1	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207086	Business Manager	40070	Equipment Hire / Leasing Costs	20.04.2011	1900702695	26.02	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40510	Materials, Educational & Training	20.04.2011	1900702700	429.6	Revenue	W F Howes Ltd
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	19.04.2011	1900702712	900.62	Revenue	Stroud High School
Balance Sheet		900502	Schools Water Damage Claims	47732	Insurance Claims Payment (Int)	19.04.2011	1900702712	1,397.87	Revenue	Stroud High School
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702717	6,264.20	Revenue	Swanbrook Transport Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702719	5,678.21	Revenue	Swanbrook Transport Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	4,427.90	Revenue	Pulham & Sons (Coaches) Ltd

Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	572.95	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	682.78	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	4,652.58	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	701.78	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	709.28	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	562.43	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	596.53	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	10,756.00	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	538.18	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702722	400.8	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702723	4,780.00	Revenue	Grindles Coaches Ltd
Environme	Highways & Transport S	302329	s.106 PT Rural	57040	Priv contract payments	20.04.2011	1900702728	1,098.42	Revenue	North Cots Community Bus Assoc
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702729	1,957.30	Revenue	Mikes Travel
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702730	2,753.00	Revenue	James Bevan (Lydney) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702732	3,110.75	Revenue	Eurotaxis (Bristol) Ltd
Environme	Highways & Transport S	302337	P&R Glouc-Bus Operator costs	57040	Priv contract payments	20.04.2011	1900702733	33,229.09	Revenue	Bennetts Coaches
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	22700	Water Services	20.04.2011	1900702735	1,356.64	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	206151	DHA Medic Exam on Children	43010	Professional fees	20.04.2011	1900702737	430	Revenue	St Catherines Surgery
CACD	Adult Social Care	206151	DHA Medic Exam on Children	43010	Professional fees	20.04.2011	1900702737	430	Revenue	St Catherines Surgery
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	1,634.47	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	66.74	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	540.02	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	304.45	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	672.41	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	7.02	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	1,039.04	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	217.73	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	67.8	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	2,416.53	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	662.34	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	293.82	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	329.98	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	322.67	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	63.46	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	2,021.92	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	114.42	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	514.81	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	204.58	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	155.17	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	227.33	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	157.31	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702740	1,294.01	Revenue	Stagecoach Services Ltd
Environme	Highways & Transport S	304133	Winter Maintenance	57030	Site maintenance	20.04.2011	1900702743	885	Revenue	MeteoGroup UK Limited
Environme	Highways & Transport S	302713	Signals - Principal	57280	Highways Traffic Communication systems	20.04.2011	1900702745	2,642.50	Revenue	BT PLC
Balance Sh	Central Services	806008	Voice Network Fixed Running Costs	44280	Broadband ISDN	20.04.2011	1900702747	7,381.73	Revenue	BT PLC
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	20.04.2011	1900702748	1,338.59	Revenue	Rig Medical Recruit Ltd
CACD	Adult Social Care	205966	GM Chelt	43010	Professional fees	20.04.2011	1900702749	1,320.42	Revenue	Rig Medical Recruit Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	52000	Payments to Other Local Authorities	20.04.2011	1900702750	10,445.49	Revenue	Warwickshire County Council
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	52000	Payments to Other Local Authorities	20.04.2011	1900702752	48,840.00	Revenue	Herefordshire Council
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	52000	Payments to Other Local Authorities	20.04.2011	1900702752	36,022.00	Revenue	Herefordshire Council
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	52000	Payments to Other Local Authorities	20.04.2011	1900702754	6,864.00	Revenue	South Gloucestershire Council
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	20.04.2011	1900702756	442	Revenue	Oxfordshire County Council
Environme	Highways & Transport S	302311	Station Car Parks	22700	Water Services	20.04.2011	1900702757	830.68	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203861	Long House Stroud	22700	Water Services	20.04.2011	1900702762	1,643.02	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education S	102731	Hucclecote Centre	22700	Water Services	20.04.2011	1900702772	1,211.85	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	20.04.2011	1900702777	5,743.92	Revenue	Chosen Hill School
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702779	266.35	Revenue	George Youngs Coaches Ltd Factor
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702779	558	Revenue	George Youngs Coaches Ltd Factor
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702781	1,542.30	Revenue	Newbury Coaches
Environme	Highways & Transport S	304009	Forest Division (PES)	44100	Telephony - Rental, Calls, Purchases	20.04.2011	1900702782	291.57	Revenue	BT PLC
Environme	Highways & Transport S	304009	Forest Division (PES)	44100	Telephony - Rental, Calls, Purchases	20.04.2011	1900702782	609.22	Revenue	BT PLC
Environme	Highways & Transport S	304009	Forest Division (PES)	44100	Telephony - Rental, Calls, Purchases	20.04.2011	1900702782	9	Revenue	BT PLC
Environme	Highways & Transport S	304009	Forest Division (PES)	44100	Telephony - Rental, Calls, Purchases	20.04.2011	1900702782	-66.77	Revenue	BT PLC
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702785	836.31	Revenue	Redacted Personal Information
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702787	5,793.12	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education S	107730	Northleach Church of England Primary Sch	47820	Educational activities	20.04.2011	1900702789	5,280.00	Revenue	Crosby Hall Educational Trust
CYPD	Childrens & Education S	107730	Northleach Church of England Primary Sch	47820	Educational activities	20.04.2011	1900702789	60	Revenue	Crosby Hall Educational Trust
CYPD	Childrens & Education S	107730	Northleach Church of England Primary Sch	47820	Educational activities	20.04.2011	1900702789	-180	Revenue	Crosby Hall Educational Trust
CYPD	Childrens & Education S	107730	Northleach Church of England Primary Sch	47820	Educational activities	20.04.2011	1900702789	-2,000.00	Revenue	Crosby Hall Educational Trust
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702790	1,513.17	Revenue	Jackies Self Drive Hire & Coach Hir
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	22700	Water Services	20.04.2011	1900702791	569.94	Revenue	Severn Trent Water (TVTE)
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702796	3,290.50	Revenue	Castleways (Winchcombe) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702797	5,547.86	Revenue	Swanbrook Transport Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	20.04.2011	1900702798	699.45	Revenue	Sheffield Teaching Hospitals NHS Tr
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702799	4,977.10	Revenue	Swanbrook Transport Ltd
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702800	6,467.91	Revenue	Swanbrook Transport Ltd
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	57040	Priv contract payments	20.04.2011	1900702803	6,821.57	Revenue	Swanbrook Transport Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	20.04.2011	1900702804	5,676.17	Revenue	Swanbrook Transport Ltd

CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	168.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	180.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	180.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	168.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702810	110.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702810	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702810	110.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702810	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	-168.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702810	-168.75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	248.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	682.99	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58020	Quarterly Clothing	19.04.2011	1900702813	4.92	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	246.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	259.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	94.48	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	-246.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702813	-4.92	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	207.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	207.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	29.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702814	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702815	267.69	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702815	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702815	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702815	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702815	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702815	-222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702815	-222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702816	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702816	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702816	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702816	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	19.04.2011	1900702816	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702817	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702817	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702818	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702818	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702818	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702818	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702818	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702818	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702819	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702819	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702819	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702819	577.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702819	977.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702819	382.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702821	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702821	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702821	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702821	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702822	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702822	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702822	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702822	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702823	36.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702823	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702823	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702823	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702823	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702823	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702823	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	82700	Other income	19.04.2011	1900702823	-17.95	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702824	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702824	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702824	246.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702824	259.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702824	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702824	270.93	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702824	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702824	-246.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702825	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702825	330.68	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702825	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702825	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702826	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702826	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702826	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702826	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702828	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702828	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702829	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702829	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702830	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702830	15.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702830	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702830	14.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702830	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702830	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702830	394.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702831	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702831	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702832	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702832	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	19.04.2011	1900702833	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702833	172.41	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702833	172.41	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702833	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702833	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702833	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702833	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702833	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702833	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58020	Quarterly Clothing	19.04.2011	1900702833	1.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	19.04.2011	1900702833	1.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702833	-1.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702833	-1.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702834	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702834	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702834	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702836	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702836	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702836	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702836	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702836	17.16	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58060	Special allowances	19.04.2011	1900702836	6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702837	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702837	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702837	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702837	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702837	165.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702837	214.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702839	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702839	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702839	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702839	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702841	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702841	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702842	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702842	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702842	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702842	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702842	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702842	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702842	140.07	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702844	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702844	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702844	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702844	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702844	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702844	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702844	394.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702844	-8	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702845	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702845	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702846	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702846	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702846	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702846	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702846	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702846	280.14	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702847	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702847	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702848	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702848	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702848	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702848	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702849	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702849	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702849	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702849	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702850	38.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	19.04.2011	1900702850	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702850	10.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702850	136.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702850	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702850	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702850	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702850	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702850	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702850	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702850	189.19	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702851	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702851	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702851	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702851	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702851	514.8	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702851	4.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702857	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702857	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702857	10.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702857	367.58	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702858	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702858	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702858	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702858	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702859	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702859	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702859	1,188.33	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702859	228.56	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702860	302.87	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702860	10.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702860	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702860	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702860	480.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702860	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702860	480.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702860	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702860	-50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702860	-50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702862	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702862	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702862	393.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	19.04.2011	1900702863	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702863	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702863	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702863	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702863	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702863	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702863	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702864	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702864	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	19.04.2011	1900702864	222.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702865	73.89	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	19.04.2011	1900702865	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	19.04.2011	1900702865	3.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	19.04.2011	1900702865	3.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702865	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702865	48.99	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702865	48.99	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702865	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58030	Fostering Allowances	19.04.2011	1900702865	15.09	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702865	73.89	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702866	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702866	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702866	119.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101414	Tewkesbury C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702867	67.78	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702867	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	19.04.2011	1900702867	955.98	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702871	103.67	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702871	14.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702871	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702871	15.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702871	394.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702874	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702874	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702875	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702875	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702875	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702875	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702878	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702878	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	19.04.2011	1900702878	205.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702880	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702880	34.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702880	469.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702880	80.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702880	-1.1	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702881	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702881	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702882	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702882	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702882	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702882	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702882	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702882	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702883	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702883	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702883	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702883	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702883	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702883	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702883	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702883	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702884	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702884	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702885	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702885	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702885	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702885	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702890	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702890	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702891	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702891	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702891	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702893	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702893	133.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702893	142.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702893	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702893	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702893	110.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702893	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702893	-133.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702895	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702895	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702895	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702895	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702895	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702895	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101662	Fostering Extras-Glos LAC	58070	Travel Carers Mileage	19.04.2011	1900702895	59.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101662	Fostering Extras-Glos LAC	58070	Travel Carers Mileage	19.04.2011	1900702895	144.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702897	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702897	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702897	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702897	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702897	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702897	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58021	Additional holiday allowance	19.04.2011	1900702897	530.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702897	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58021	Additional holiday allowance	19.04.2011	1900702897	480.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702898	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702898	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702902	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702902	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702902	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702902	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702902	222.04	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702902	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702903	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702903	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702904	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702904	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702904	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702904	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702904	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702904	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702910	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702910	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702910	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702910	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702910	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702910	70	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702910	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702910	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702910	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702910	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702910	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702910	20.59	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	19.04.2011	1900702910	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101221	Fostering Extras-CWD Team	58060	Special allowances	19.04.2011	1900702910	50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58060	Special allowances	19.04.2011	1900702910	50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702912	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702912	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702912	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702912	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702912	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702912	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702913	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702913	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702913	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702913	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702915	555.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702915	577.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702915	555.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702915	555.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702915	519.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702915	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702915	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702915	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702915	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702915	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702918	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702918	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702918	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702918	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702918	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702918	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702918	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702918	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702919	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702919	29.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702919	31.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702919	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702919	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702919	32.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702919	34.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702919	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702919	150	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702919	137.58	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702919	49.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702919	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702919	49.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702919	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702919	-32.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702919	-29.62	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58090	Childminding	19.04.2011	1900702920	25	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702920	22.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	19.04.2011	1900702920	211.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702920	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702920	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702922	14.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702922	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702922	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702922	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702922	222.04	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101134	Residence Orders	58070	Travel Carers Mileage	19.04.2011	1900702922	139.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	19.04.2011	1900702923	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	19.04.2011	1900702923	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	19.04.2011	1900702923	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58036	Fostering allowances - MS	19.04.2011	1900702923	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702923	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702923	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702923	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702923	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702925	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702925	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702926	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702926	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702926	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702926	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702927	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702927	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702928	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702928	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900702928	375.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702929	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702929	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702929	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702929	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702930	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702930	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702930	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702930	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702931	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702931	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702931	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702931	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702931	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702931	577.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702931	528.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702931	577.96	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702931	469.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702931	519.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	19.04.2011	1900702931	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702932	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702932	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702932	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702932	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101411	Cheltenham C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702933	239.38	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702933	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702933	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	133.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	142.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702935	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702935	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	19.04.2011	1900702935	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702935	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702935	110.79	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702935	-172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702935	-133.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702937	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702937	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702938	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702938	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58034	Fostering allowances - New Direct	19.04.2011	1900702939	519.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702939	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702940	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702940	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702940	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702940	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702941	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702941	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702941	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702941	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702942	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702942	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702942	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702942	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702942	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702942	96.88	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702942	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702942	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58021	Additional holiday allowance	19.04.2011	1900702942	111.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702942	-14.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702942	-16.33	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702943	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702943	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702943	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702943	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702944	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702944	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702944	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702944	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58060	Special allowances	19.04.2011	1900702944	291.92	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58060	Special allowances	19.04.2011	1900702944	20	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702945	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702945	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702945	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702945	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101142	Fostering Recruitment Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702949	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702949	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58037	Fostering allowances - MS plus	19.04.2011	1900702952	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702952	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702953	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101174	Child All. Age 16-17	58030	Fostering Allowances	19.04.2011	1900702953	330.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702955	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702955	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702955	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702955	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702957	97.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702957	10	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702957	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702957	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702959	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702959	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58021	Additional holiday allowance	19.04.2011	1900702962	122.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702962	15.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58070	Travel Carers Mileage	19.04.2011	1900702962	137.28	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702962	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702962	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702962	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702962	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702962	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702962	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702965	65.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702965	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702965	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702966	7.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702966	5.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101856	Stroud C&F Fostering Extras	58060	Special allowances	19.04.2011	1900702966	79.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58036	Fostering allowances - MS	19.04.2011	1900702966	172.34	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702966	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702968	12.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702968	12.7	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58070	Travel Carers Mileage	19.04.2011	1900702968	6.8	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702968	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702968	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702968	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702968	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58037	Fostering allowances - MS plus	19.04.2011	1900702970	344.82	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900702970	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702972	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702972	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702972	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702972	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702975	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702975	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702975	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702975	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702975	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702975	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900702975	244.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702975	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702980	595.12	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702980	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702980	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702981	96.88	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900702981	422.12	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702981	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702982	1,126.06	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101171	Child All. Age 0-4	58030	Fostering Allowances	19.04.2011	1900702982	222.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	19.04.2011	1900702983	593.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702985	255.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702985	585.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702986	860.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702988	536.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702988	426.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702989	862.84	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	19.04.2011	1900702991	2,538.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900702997	748.46	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	19.04.2011	1900703001	766.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703008	510.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703009	916.44	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703020	538.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703029	986.9	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703038	616.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703040	635.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	32.66	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	34.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	17.43	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	52.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	19.04.2011	1900703047	2.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101141	Fostering Support Carer Fees	58035	Fostering allowances - K	19.04.2011	1900703047	20.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	58060	Special allowances	19.04.2011	1900703047	127	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	52.29	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	19.04.2011	1900703047	2.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	19.04.2011	1900703047	2.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	60.03	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	37.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	40.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	20.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	60.03	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	60.03	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	20.01	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	40.02	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	37.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	60.03	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	-31.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	-31.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	-27.16	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	-75	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58020	Quarterly Clothing	19.04.2011	1900703047	-5.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101172	Child All. Age 5-10	58030	Fostering Allowances	19.04.2011	1900703047	-2.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	19.04.2011	1900703047	-6.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	-2.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58020	Quarterly Clothing	19.04.2011	1900703047	-6.3	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703047	-2.52	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703072	705.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703076	510.72	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703077	765.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703078	765.32	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703105	586.26	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101138	Adoption Allowances	58030	Fostering Allowances	19.04.2011	1900703110	616.98	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703131	1,117.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703139	666.68	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703142	614.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703148	592.42	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703149	721.36	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101170	Sp. Guard. Ord. All.	58030	Fostering Allowances	19.04.2011	1900703152	820	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	19.04.2011	1900703169	519.86	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101169	Options Fostering Scheme	58034	Fostering allowances - New Direct	19.04.2011	1900703169	249.04	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703169	280.14	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703169	150	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703169	160.08	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101173	Child All. Age 11-15	58030	Fostering Allowances	19.04.2011	1900703169	-150	Revenue	Redacted Personal Information
Environme	Highways & Transport S	302401	Community Transport	46010	Grants to VPI Sector	19.04.2011	1900703171	6,758.33	Revenue	Newent Association For The Disabled
Environme	Highways & Transport S	302401	Community Transport	46010	Grants to VPI Sector	19.04.2011	1900703173	7,278.12	Revenue	Lydney Dial-a-Ride And Community Tr
Environme	Highways & Transport S	302401	Community Transport	46010	Grants to VPI Sector	19.04.2011	1900703176	625	Revenue	Dursley & District Good Neighbours

Environme	Highways & Transport S	302401	Community Transport	46010	Grants to VPI Sector	19.04.2011	1900703179	1,000.00	Revenue	Bream Voluntary Car Service
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703183	3,346.91	Revenue	Astons of Kempsey Coaches Ltd
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703184	9,988.46	Revenue	Bennetts Coaches
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703185	5,398.93	Revenue	Castleways (Winchcombe) Ltd
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703187	1,023.93	Revenue	Flights Hallmark Limited
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703188	892.29	Revenue	Grindles Coaches Ltd
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703191	644.89	Revenue	North Cots Community Bus Assoc
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703192	1,160.86	Revenue	Johnsons Coach & Bus Travel
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703193	1,818.41	Revenue	Johnsons Coach & Bus Travel
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703195	4,779.26	Revenue	Pulham & Sons (Coaches) Ltd
Environme	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	19.04.2011	1900703197	1,859.39	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	204406	Phoenix Club Day Care	57040	Priv contract payments	21.04.2011	1900703200	4,418.04	Revenue	GL Communities
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703204	10,274.91	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703205	1,021.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703206	833.03	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703207	736.68	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703208	736.63	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703209	709.31	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	57040	Priv contract payments	21.04.2011	1900703210	578.32	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	21.04.2011	1900703211	573.2	Revenue	St Vincents & Georges Assoc Ltd
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	21.04.2011	1900703220	1,510.20	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703221	1,435.48	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703224	1,610.88	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703225	906.12	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703226	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703227	1,384.32	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703228	671.2	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703229	1,501.80	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703230	2,819.04	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	21.04.2011	1900703231	1,356.94	Revenue	H F Trust Limited
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	21.04.2011	1900703232	1,072.40	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703234	1,928.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703235	1,206.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703236	1,614.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703237	1,253.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703238	1,194.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703239	2,192.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703240	1,836.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703241	1,824.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703242	1,912.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703243	1,868.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	21.04.2011	1900703244	1,812.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	206013	Positive Caring Programme	40510	Materials, Educational & Training	21.04.2011	1900703252	1,200.00	Revenue	Carers Gloucestershire
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	21.04.2011	1900703259	432.61	Revenue	Dean Healthcare South West Ltd
CACD	Adult Social Care	204755	LD - Agency - Stroud	57040	Priv contract payments	21.04.2011	1900703262	7,095.00	Revenue	The National Star Centre College Of
CYPD	Childrens & Education S	103802	Bishops Cleeve Children's Centre	40510	Materials, Educational & Training	21.04.2011	1900703265	735.77	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education S	103802	Bishops Cleeve Children's Centre	40510	Materials, Educational & Training	21.04.2011	1900703265	90.78	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education S	103802	Bishops Cleeve Children's Centre	11150	Training	21.04.2011	1900703270	625	Revenue	Skills for Local Authorities
CYPD	Childrens & Education S	103802	Bishops Cleeve Children's Centre	42000	Printing/Stationery/Office expenses	21.04.2011	1900703272	525	Revenue	The Ink Spot
CYPD	Childrens & Education S	103802	Bishops Cleeve Children's Centre	42000	Printing/Stationery/Office expenses	21.04.2011	1900703272	195	Revenue	The Ink Spot
CYPD	Childrens & Education S	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	21.04.2011	1900703276	415.86	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	21.04.2011	1900703276	3,784.20	Revenue	The School Dinner Company
CYPD	Childrens & Education S	107594	St. James' & Ebrington Church of England	47780	Catering & hospitality	21.04.2011	1900703276	-3,784.20	Revenue	The School Dinner Company
CACD	Childrens & Education S	206864	County Music Recharges	22050	Hire/Use of Accommodation	21.04.2011	1900703287	500	Revenue	Royal Forest Of Dean College
CACD	Childrens & Education S	206864	County Music Recharges	22050	Hire/Use of Accommodation	21.04.2011	1900703287	176.25	Revenue	Royal Forest Of Dean College
CACD	Childrens & Education S	206864	County Music Recharges	22050	Hire/Use of Accommodation	21.04.2011	1900703287	29.37	Revenue	Royal Forest Of Dean College
CACD	Childrens & Education S	206866	Instrumental music teaching	43010	Professional fees	21.04.2011	1900703289	739.31	Revenue	Pumpkin Music
CACD	Childrens & Education S	206869	Music Serv Trav. + Expences	33020	Business Travel - GCC	21.04.2011	1900703289	23.31	Revenue	Pumpkin Music
CACD	Childrens & Education S	206868	Wider Opportunities	43010	Professional fees	21.04.2011	1900703290	6,650.00	Revenue	Groove On Ltd
Chief Exec	Central Services	601100	R&I Management	82700	Other income	21.04.2011	1900703292	116,000.00	Revenue	Gloucestershire PCT
Balance Sheet				48000	Capital Expenditure - Land	21.04.2011	1900703293	1,400.00	Capital	LAVAT Consulting Ltd
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	20.04.2011	1900703301	700	Revenue	H M C T S
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	21.04.2011	1900703324	29,598.05	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	21.04.2011	1900703324	10,476.15	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	21.04.2011	1900703324	5,115.84	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	21.04.2011	1900703324	34,477.59	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	21.04.2011	1900703324	27,439.62	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	21.04.2011	1900703324	47,854.56	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	55020	Domiciliary Care Agency	21.04.2011	1900703324	458.2	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	21.04.2011	1900703324	-28,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	21.04.2011	1900703324	-36,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	55020	Domiciliary Care Agency	21.04.2011	1900703324	-54,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	21.04.2011	1900703324	-5,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	21.04.2011	1900703324	-16,000.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	204300	Dom Care Spot - LD - Cheltenham	55020	Domiciliary Care Agency	21.04.2011	1900703324	252.8	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	57040	Priv contract payments	21.04.2011	1900703325	524.1	Revenue	Radis Community Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	21.04.2011	1900703325	3,882.70	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	21.04.2011	1900703325	26,484.72	Revenue	Radis Community Care

CACD	Adult Social Care	201117	Dom Care Provider System - Forest	57040	Priv contract payments	21.04.2011	1900703325	37,832.52	Revenue	Radis Community Care
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	57040	Priv contract payments	21.04.2011	1900703325	2,262.00	Revenue	Radis Community Care
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	57040	Priv contract payments	21.04.2011	1900703325	-21,250.00	Revenue	Radis Community Care
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	57040	Priv contract payments	21.04.2011	1900703325	-6,800.00	Revenue	Radis Community Care
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	57040	Priv contract payments	21.04.2011	1900703325	-250	Revenue	Radis Community Care
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	57040	Priv contract payments	21.04.2011	1900703325	-32,100.00	Revenue	Radis Community Care
CACD	Adult Social Care	204303	Dom Care Spot - LD - Tewkesbury	57040	Priv contract payments	21.04.2011	1900703325	391	Revenue	Radis Community Care
CACD	Adult Social Care	204312	Dom Care Spot - LD - Forest	57040	Priv contract payments	21.04.2011	1900703325	46	Revenue	Radis Community Care
CACD	Adult Social Care	205203	Personal Care - MH - Gloucester	57040	Priv contract payments	21.04.2011	1900703325	274.32	Revenue	Radis Community Care
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	57040	Priv contract payments	21.04.2011	1900703326	27,783.00	Revenue	The Beeches Homecare Services
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	57040	Priv contract payments	21.04.2011	1900703326	-20,500.00	Revenue	The Beeches Homecare Services
Communit	Central Services	404100	Glos Coroners	43020	Medical fees (incl Post Mortems)	21.04.2011	1900703341	800	Revenue	Redacted Personal Information
Communit	Central Services	404100	Glos Coroners	45050	Jurors & witness expenses	21.04.2011	1900703341	589.5	Revenue	Redacted Personal Information
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	20.04.2011	1900703343	700	Revenue	H M C T S
CACD	Adult Social Care	200616	Personal Care - OP Stroud	55010	Voluntary & Independent Organisations	20.04.2011	1900703345	3,897.06	Revenue	Northfield House
CYPD	Childrens & Education S	104404	South Cerney	22400	Rates	21.04.2011	1900703351	9,526.00	Revenue	Cotswold District Council
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703497	3,080.39	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703498	3,292.91	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703499	2,185.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703500	2,181.08	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703501	3,709.44	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703502	3,400.32	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703503	2,321.66	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703504	1,893.59	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703505	2,630.97	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	20.04.2011	1900703506	976.4	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703507	2,023.08	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703508	2,935.26	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	20.04.2011	1900703509	3,706.22	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.04.2011	1900703520	1,348.50	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.04.2011	1900703521	1,936.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	20.04.2011	1900703522	1,147.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	20.04.2011	1900703523	2,111.40	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.04.2011	1900703538	995.4	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	20.04.2011	1900703540	800	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	202104	Respite Block - Forest	55010	Voluntary & Independent Organisations	20.04.2011	1900703645	1,411.16	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	202106	Respite Block - Stroud	55010	Voluntary & Independent Organisations	20.04.2011	1900703646	1,485.43	Revenue	Yercombe (Glos) Trust
CYPD	Childrens & Education S	101223	CWD Care Packages	58150	Joint arrangements	20.04.2011	1900703650	708.16	Revenue	Redacted Personal Information
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704540	11,978.00	Revenue	Cotswold District Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704543	1,708.00	Revenue	Stroud District Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704544	3,747.00	Revenue	Stroud District Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704547	6,592.00	Revenue	Tewkesbury Borough Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704548	2,490.00	Revenue	Tewkesbury Borough Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704549	15,737.00	Revenue	Cheltenham Borough Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704550	19,766.00	Revenue	Cheltenham Borough Council
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704552	16,872.00	Revenue	Independence Trust SP
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704553	17,667.00	Revenue	Independence Trust SP
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704554	12,398.00	Revenue	Independence Trust SP
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704555	5,322.00	Revenue	Gloucestershire Police Authority
Communit	Cultural, Environment, I	407006	Reduce Crime, ASB & Stronger	46010	Grants to VPI Sector	20.04.2011	1900704556	23,511.00	Revenue	Gloucestershire PCT
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704557	5,050.14	Revenue	GCC Berkeley Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704558	3,310.36	Revenue	Bluecoat C Of E Primary School
Balance Sheet				94206	Cheque Book School Clearing Outputs	20.04.2011	1900704558	-65.26	Revenue	Bluecoat C Of E Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704559	2,028.31	Revenue	GCC The British School Current Acco
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704560	5,158.99	Revenue	GCC Charlton Kings Junior School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704561	1,165.99	Revenue	Christchurch Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704562	1,561.98	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance Sheet				94206	Cheque Book School Clearing Outputs	20.04.2011	1900704562	-18.28	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704563	13,938.28	Revenue	GCC Archway School Business Premium
Balance Sheet				94206	Cheque Book School Clearing Outputs	20.04.2011	1900704563	-313.83	Revenue	GCC Archway School Business Premium
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704565	11,724.34	Revenue	GCC Brockworth Enterprise School
Balance Sheet				94206	Cheque Book School Clearing Outputs	20.04.2011	1900704565	-2,875.89	Revenue	GCC Brockworth Enterprise School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704566	12,793.19	Revenue	GCC Cleeve School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704567	13,200.92	Revenue	GCC Cleeve School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704568	12,606.20	Revenue	The Crypt School
Balance Sheet				94205	Cheque Book School Clearing Inputs	20.04.2011	1900704569	5,462.90	Revenue	The Crypt School
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	21.04.2011	1900704593	700	Revenue	HMCTS
Business M	Central Services	503411	Legal disbs - CYPD	43000	Legal Costs (Fees and Disbursements)	21.04.2011	1900704595	700	Revenue	H M C T S
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	21.04.2011	1900704599	5,975.00	Revenue	Shelter
CYPD	Childrens & Education S	103320	Nursery Education Funding Budget	46010	Grants to VPI Sector	21.04.2011	1900704603	579.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	108733	Norton Church of England Primary School	45040	Conference expenses	21.04.2011	1900704654	3,296.00	Revenue	Norton Village Hall
CYPD	Childrens & Education S	108218	Copyright/Performing Rights Licences	47750	Copyright fees	21.04.2011	1900704655	95,868.81	Revenue	The Copyright Licensing Agency Ltd
CYPD	Childrens & Education S	108218	Copyright/Performing Rights Licences	47750	Copyright fees	21.04.2011	1900704656	18,613.00	Revenue	PVSL
CYPD	Childrens & Education S	108218	Copyright/Performing Rights Licences	47750	Copyright fees	21.04.2011	1900704657	28,572.19	Revenue	The Centre For Education Management
CYPD	Childrens & Education S	108218	Copyright/Performing Rights Licences	47750	Copyright fees	21.04.2011	1900704658	26,046.13	Revenue	The Centre For Education Management
CACD	Adult Social Care	202120	Respite Nursing - OP Cots	57040	Priv contract payments	21.04.2011	1900704659	2,572.40	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	21.04.2011	1900704663	587	Revenue	St Judes R H E
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	21.04.2011	1900704671	52.48	Revenue	GCC 16+ South

CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58030	Fostering Allowances	21.04.2011	1900704671	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	30120	Transport - service users	21.04.2011	1900704671	11	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	40000	Furniture, Equipment & Tools	21.04.2011	1900704671	313.33	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	21.04.2011	1900704671	207.4	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58020	Quarterly Clothing	21.04.2011	1900704671	40	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	30120	Transport - service users	21.04.2011	1900704671	14	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	21.04.2011	1900704671	111.22	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44000	Postage & Delivery	21.04.2011	1900704671	11.85	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	45100	Personal needs	21.04.2011	1900704671	22.42	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	21.04.2011	1900704671	87.02	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	21.04.2011	1900704671	110.46	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	47740	Licences	21.04.2011	1900704671	50	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58020	Quarterly Clothing	21.04.2011	1900704671	65.96	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44200	Mobile Telephony-Rental, Calls, Purchase	21.04.2011	1900704671	25	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	21.04.2011	1900704671	5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	21.04.2011	1900704671	8.14	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101691	AS - Leaving Care First	30120	Transport - service users	21.04.2011	1900704673	20	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58060	Special allowances	21.04.2011	1900704673	5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58060	Special allowances	21.04.2011	1900704673	11.65	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	21.04.2011	1900704673	32.48	Revenue	GCC 16+ South
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	21.04.2011	1900704673	242.4	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	40000	Furniture, Equipment & Tools	21.04.2011	1900704673	349	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	21.04.2011	1900704673	59.38	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58060	Special allowances	21.04.2011	1900704673	5.04	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	44200	Mobile Telephony-Rental, Calls, Purchase	21.04.2011	1900704673	5	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	30120	Transport - service users	21.04.2011	1900704673	2.7	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58020	Quarterly Clothing	21.04.2011	1900704673	50	Revenue	GCC 16+ South
CYPD	Childrens & Education S	101183	16 + South	58030	Fostering Allowances	21.04.2011	1900704673	104.96	Revenue	GCC 16+ South
Environme	Highways & Transport S	304133	Winter Maintenance	57015	Maintenance Contract	21.04.2011	1900704674	1,400.00	Revenue	M Tech Engineering
Environme	Highways & Transport S	304125	East Env Maint	57030	Site maintenance	21.04.2011	1900704679	718	Revenue	Moreton-in-Marsh Town Council
Environme	Highways & Transport S	304133	Winter Maintenance	57015	Maintenance Contract	21.04.2011	1900704682	1,417.12	Revenue	PW & ME Jones & Son
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	30120	Transport - service users	21.04.2011	1900704686	65.01	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101631	Glos South C&F Fostering Extras	30120	Transport - service users	21.04.2011	1900704686	26	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101168	Adoption Support Service Team	58060	Special allowances	21.04.2011	1900704686	21	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101168	Adoption Support Service Team	58060	Special allowances	21.04.2011	1900704686	1.82	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101186	U 16 North LAC Team F.Xtra	45100	Personal needs	21.04.2011	1900704686	52	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101186	U 16 North LAC Team F.Xtra	30120	Transport - service users	21.04.2011	1900704686	10	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101630	Glos South C&F S17	45100	Personal needs	21.04.2011	1900704686	220	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	45100	Personal needs	21.04.2011	1900704686	41.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101630	Glos South C&F S17	82008	Activities/Trips	21.04.2011	1900704686	56.68	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101630	Glos South C&F S17	45100	Personal needs	21.04.2011	1900704686	170	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101651	Gloucester R&A Team S17	45100	Personal needs	21.04.2011	1900704686	55	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101651	Gloucester R&A Team S17	45100	Personal needs	21.04.2011	1900704686	10	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	30120	Transport - service users	21.04.2011	1900704686	64	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	45100	Personal needs	21.04.2011	1900704686	49	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	45100	Personal needs	21.04.2011	1900704686	7.5	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101601	Head of Children in Care	45100	Personal needs	21.04.2011	1900704686	10	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	21.04.2011	1900704687	3,159.95	Revenue	Sunfield Childrens Homes Ltd
CYPD	Childrens & Education S	101311	Social Care CWD Residential	58010	Childrens Agency	21.04.2011	1900704687	18,959.70	Revenue	Sunfield Childrens Homes Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	21.04.2011	1900704687	9,479.85	Revenue	Sunfield Childrens Homes Ltd
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704688	27,981.33	Revenue	The Sheiling School General Account
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704689	22,823.00	Revenue	The Sheiling School General Account
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704690	15,162.00	Revenue	New College Worcester
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704691	14,370.00	Revenue	New College Worcester
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704692	12,979.00	Revenue	New College Worcester
CYPD	Childrens & Education S	101311	Social Care CWD Residential	55010	Voluntary & Independent Organisations	21.04.2011	1900704694	10,975.03	Revenue	3 Dimensions
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	21.04.2011	1900704694	7,316.68	Revenue	3 Dimensions
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	21.04.2011	1900704696	780	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	21.04.2011	1900704697	780	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	21.04.2011	1900704698	702	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	21.04.2011	1900704699	546	Revenue	N Bartholomew & Sons
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	21.04.2011	1900704701	1,980.33	Revenue	Somerset Care at Home
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	55020	Domiciliary Care Agency	21.04.2011	1900704701	319.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	21.04.2011	1900704701	49,732.98	Revenue	Somerset Care at Home
CACD	Adult Social Care	201117	Dom Care Provider System - Forest	55020	Domiciliary Care Agency	21.04.2011	1900704701	691.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	21.04.2011	1900704701	913.92	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	21.04.2011	1900704701	26,401.68	Revenue	Somerset Care at Home
CACD	Adult Social Care	201119	Dom Care Provider System - Stroud	55020	Domiciliary Care Agency	21.04.2011	1900704701	-70,000.00	Revenue	Somerset Care at Home
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	21.04.2011	1900704702	15,070.55	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201106	Dom Care Provider System - Tewkes	55020	Domiciliary Care Agency	21.04.2011	1900704702	8,530.55	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201111	Dom Care Provider System - Cots	55020	Domiciliary Care Agency	21.04.2011	1900704702	2,837.38	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201114	Dom Care Provider System - Glos	55020	Domiciliary Care Agency	21.04.2011	1900704702	13,176.84	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	55020	Domiciliary Care Agency	21.04.2011	1900704702	3,573.48	Revenue	Care in the Home Ltd
CACD	Adult Social Care	201103	Dom Care Provider System - Chelt	55020	Domiciliary Care Agency	21.04.2011	1900704702	-35,000.00	Revenue	Care in the Home Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	21.04.2011	1900704754	2,829.00	Revenue	H & H Motors
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	21.04.2011	1900704755	3,910.00	Revenue	Pool House Services
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	21.04.2011	1900704755	1,380.00	Revenue	Pool House Services
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704757	4,275.24	Revenue	Redacted Personal Information

CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704758	3,217.24	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704759	3,631.70	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704760	3,292.20	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	21.04.2011	1900704761	3,333.16	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704764	1,573.00	Revenue	A2Z Care Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704765	1,587.00	Revenue	A2Z Care Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704766	1,034.00	Revenue	A2Z Care Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704767	953.92	Revenue	A2Z Care Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704768	2,802.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704769	2,254.00	Revenue	All Seasons Travel
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704770	2,872.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704771	2,987.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704772	2,747.58	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704774	2,228.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704775	2,435.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704776	1,032.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704777	3,297.80	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704778	1,212.03	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704780	1,278.57	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704781	4,263.51	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704782	4,055.13	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704783	1,216.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704784	2,087.02	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704785	2,733.78	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704786	3,677.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704787	2,090.25	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103275	Respite Care Transport	30120	Transport - service users	21.04.2011	1900704788	1,470.00	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704790	2,136.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704791	2,136.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704792	2,747.80	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704793	3,518.18	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704794	2,559.67	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704795	1,210.48	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704796	2,233.76	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704797	3,858.43	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704798	1,900.49	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704799	1,623.70	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704801	3,435.05	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704802	851	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704803	1,240.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704804	782	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704805	966	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704806	1,104.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704807	1,081.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704808	2,642.70	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704809	1,104.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704810	782	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704811	851	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704812	684	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704813	4,618.86	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704814	920	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704817	2,760.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704818	2,251.70	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704819	2,274.70	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704820	2,249.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704821	2,070.00	Revenue	Forestedge Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704822	2,159.47	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704823	3,665.05	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704824	3,159.05	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704825	3,100.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704826	871.84	Revenue	5 Star Taxis & Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704827	708.37	Revenue	5 Star Taxis & Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704829	2,872.70	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	21.04.2011	1900704830	1,771.00	Revenue	G Canning T/A The Stepping Stones
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704831	3,330.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704832	2,530.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704834	1,030.40	Revenue	Pool House Services
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704836	2,070.00	Revenue	All Seasons Travel
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704837	1,276.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704838	1,700.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103275	Respite Care Transport	30120	Transport - service users	21.04.2011	1900704839	1,120.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704841	3,013.00	Revenue	Surty's Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704843	2,685.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704844	2,760.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704845	2,760.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704846	2,842.80	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704847	2,397.98	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704848	2,640.00	Revenue	Atlas Taxis & Private Hire Ltd

CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704849	800	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103273	Parents Expenses	30192	Special School Transport	21.04.2011	1900704850	629.76	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103273	Parents Expenses	30192	Special School Transport	21.04.2011	1900704851	906.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704853	1,056.00	Revenue	S A Lusty Taxi Services
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704854	2,001.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704855	955.55	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704856	1,374.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30193	Early Years Transport	21.04.2011	1900704857	1,857.80	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704858	1,196.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704859	1,669.80	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704860	1,306.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704861	2,076.90	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704862	1,424.85	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704863	1,449.23	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704864	1,279.26	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704865	2,251.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704866	2,254.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704867	2,620.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704868	2,599.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704869	2,110.25	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704870	2,025.84	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704871	1,863.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704872	1,495.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	21.04.2011	1900704873	1,100.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704874	2,013.65	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704875	1,472.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704876	2,084.72	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704877	2,622.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704878	4,025.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704879	2,714.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704880	1,242.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704881	2,541.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704882	3,467.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704883	2,144.06	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704884	1,506.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704885	1,858.12	Revenue	A W Taxis Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	21.04.2011	1900704886	1,596.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704887	1,895.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	21.04.2011	1900704888	2,047.00	Revenue	Barnes Transport
CACD	Adult Social Care	204313	Complex Care - LD - Forest	57040	Priv contract payments	27.04.2011	1900704892	649.08	Revenue	Camphill Village Trust
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.04.2011	1900704894	850.64	Revenue	Five Valleys Foyer
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	27.04.2011	1900704895	930	Revenue	Five Valleys Foyer
CACD	Adult Social Care	204510	Day Care - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704896	960	Revenue	Selwyn Care Ltd
CYPD	Childrens & Education S	104051	16 + North	22000	Rents	26.04.2011	1900704904	500	Revenue	Redacted Personal Information
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704910	-40.78	Revenue	Unison Collection Account
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704910	-342.63	Revenue	Unison Collection Account
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704910	16,446.05	Revenue	Unison Collection Account
Balance Sheet		933032	Unison	82700	Other income	26.04.2011	1900704910	-3,022.38	Revenue	Unison Collection Account
CACD	Adult Social Care	203002	Live in Care - PD - Chelt	57040	Priv contract payments	27.04.2011	1900704911	1,008.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704913	1,199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704914	1,285.68	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704915	1,297.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704917	1,199.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704918	1,302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704920	1,586.68	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education S	104665	Bishops Cleeve	22400	Rates	27.04.2011	1900704924	703.63	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Education S	104667	Horizons	22400	Rates	27.04.2011	1900704925	4,654.75	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.04.2011	1900704926	278.46	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	1,113.84	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	1,670.76	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	79.56	Revenue	The Brandon Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	238.68	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	358.02	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	27.04.2011	1900704926	417.69	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	556.92	Revenue	The Brandon Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900704926	556.92	Revenue	The Brandon Trust
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900704927	2,165.61	Revenue	Child Support Agency
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900704929	537.72	Revenue	Child Support Agency Client Fund A/
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900704933	1,097.00	Revenue	H M C S
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900704935	520.83	Revenue	Child Support Agency
CACD	Adult Social Care	200616	Personal Care - OP Stroud	30120	Transport - service users	27.04.2011	1900704945	44	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	27.04.2011	1900704945	458.75	Revenue	Care & Nursing Alliance
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900704948	515.35	Revenue	Cheltenham Borough Council
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704949	-18.96	Revenue	Simplyhealth
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704949	855.4	Revenue	Simplyhealth
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704953	-154.42	Revenue	GMB

Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704953	7,412.05	Revenue	GMB
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704956	13,255.00	Revenue	Money Mate
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704958	-30.93	Revenue	Gloucestershire Constab Sports Assn
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704958	2,969.50	Revenue	Gloucestershire Constab Sports Assn
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704959	-416.67	Revenue	Gloucestershire Police Fed Insu Fun
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704959	33,643.15	Revenue	Gloucestershire Police Fed Insu Fun
Business M	Central Services	502151	BSC Employee Administration	82700	Other income	26.04.2011	1900704960	-127.27	Revenue	Unison Collection Account
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900704960	6,108.45	Revenue	Unison Collection Account
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	26.04.2011	1900704962	568.65	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	26.04.2011	1900704963	2,784.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	26.04.2011	1900704964	2,784.60	Revenue	Action 4 Housing Ltd - Factor
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	26.04.2011	1900704965	750	Revenue	Fairford & Lechlade Food & Drink Fe
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	26.04.2011	1900704966	1,400.00	Revenue	Kingsholm & Wotton Neighbourhood Pa
CACD	Adult Social Care	203963	MARP Care Services	57040	Priv contract payments	26.04.2011	1900704967	2,616.30	Revenue	Action 4 Housing Ltd - Factor
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	27.04.2011	1900704968	2,500.00	Revenue	The Vale Comm Hospital League of Fr
Chief Exec	Central Services	601300	Voluntary Sector Liaison	46010	Grants to VPI Sector	26.04.2011	1900704969	1,400.00	Revenue	Severn & Avon Valley Combined Flood
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704970	1,166.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704972	1,091.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204309	Dom Care Spot - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704974	630.7	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	26.04.2011	1900704977	663	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201109	Dom Care Spot - OP - Cots	57040	Priv contract payments	26.04.2011	1900704979	600	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	204302	Live in Carer - LD - Cheltenham	57040	Priv contract payments	26.04.2011	1900704981	1,812.30	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	201102	Dom Care Spot - OP - Chelt	57040	Priv contract payments	26.04.2011	1900704984	95.27	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	203000	Dom Care Spot - PD - Chelt	57040	Priv contract payments	26.04.2011	1900704984	428.4	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704987	2,440.00	Revenue	The Richard Pate School
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704990	1,320.90	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704993	1,927.00	Revenue	Wells Cathedral School
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704994	668.1	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704995	6,825.00	Revenue	More House School
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704996	1,292.34	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704997	21,423.64	Revenue	Farleigh College Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704997	14,282.43	Revenue	Farleigh College Priory
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	26.04.2011	1900704998	553.35	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900704999	37,998.18	Revenue	Farleigh College Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705000	29,604.19	Revenue	Farleigh College Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705001	13,989.23	Revenue	Queenswood Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705003	13,981.79	Revenue	Talocher School Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705004	13,981.79	Revenue	Talocher School Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705006	13,993.33	Revenue	Talocher School Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705007	13,992.53	Revenue	Talocher School Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705009	52,394.13	Revenue	Talocher School Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705010	8,008.35	Revenue	Mark College Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705011	8,002.26	Revenue	Mark College Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705012	25,950.00	Revenue	Swalcliffe Park School Trust
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705013	18,667.00	Revenue	Queenswood Priory
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	26.04.2011	1900705014	14,500.00	Revenue	Queenswood Priory
Balance Sheet				95126	Court Orders Payroll Control Account	26.04.2011	1900705031	776.59	Revenue	Stroud District Council
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900705043	27,443.02	Revenue	The Prudential Assurance Company Lt
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900705044	43,858.73	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	26.04.2011	1900705045	1,224.80	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	26.04.2011	1900705046	1,425.60	Revenue	Care & Nursing Alliance
Balance Sheet				95129	Third Party Payment Deductions Payroll Ctrl Acct	26.04.2011	1900705048	1,972.00	Revenue	The Co-operative Bank PLC
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	26.04.2011	1900705049	360	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201116	Complex Care - EP Forest	57040	Priv contract payments	26.04.2011	1900705049	120	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201411	Day Care Spot - OP Forest	57040	Priv contract payments	26.04.2011	1900705049	480	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	26.04.2011	1900705049	120	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201411	Day Care Spot - OP Forest	57040	Priv contract payments	26.04.2011	1900705049	72.12	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	26.04.2011	1900705049	360	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	201112	Dom Care Spot - OP - Glos	57040	Priv contract payments	26.04.2011	1900705050	4,844.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	26.04.2011	1900705052	900	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	26.04.2011	1900705053	2,593.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	27.04.2011	1900705055	2,006.00	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	204508	Day Care - LD - Forest	57040	Priv contract payments	26.04.2011	1900705056	800	Revenue	Chepstow And District Mencap Societ
CACD	Adult Social Care	201105	Dom Care Spot - OP - Tewkes	57040	Priv contract payments	26.04.2011	1900705060	601.92	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705065	3,855.60	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705066	3,098.25	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705067	3,463.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705068	3,098.25	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705069	3,112.02	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705072	5,012.28	Revenue	The Camphill Village Trust
CYPD	Childrens & Education S	104404	South Cerney	21020	Gas	27.04.2011	1900705073	837.77	Revenue	Calor Gas Limited
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705074	3,106.80	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204311	Live in Carer - LD - Gloucester	57040	Priv contract payments	27.04.2011	1900705075	3,497.58	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900705076	738.32	Revenue	H F Trust Limited
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900705080	1,302.00	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education S	104521	Cotswold Team - General	22400	Rates	27.04.2011	1900705081	2,121.70	Revenue	Cotswold District Council
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	27.04.2011	1900705082	1,017.32	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.04.2011	1900705083	974.16	Revenue	Care At Home

CYPD	Childrens & Education S	104523	Impact	22400	Rates	27.04.2011	1900705084	2,641.30	Revenue	Cotswold District Council
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.04.2011	1900705085	1,163.58	Revenue	Care At Home
CACD	Adult Social Care	203009	Dom Care Spot - PD - Glos	57040	Priv contract payments	27.04.2011	1900705086	1,298.88	Revenue	Care At Home
CYPD	Childrens & Education S	104402	Pwll Du	22400	Rates	27.04.2011	1900705087	1,091.40	Revenue	Monmouthshire County Council
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705092	3,463.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204508	Day Care - LD - Forest	57040	Priv contract payments	27.04.2011	1900705093	3,256.65	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204315	Dom Care Spot - LD - Stroud	57040	Priv contract payments	27.04.2011	1900705094	5,067.36	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705095	3,291.12	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705096	3,463.20	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705097	3,139.56	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705098	3,125.79	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705099	3,490.74	Revenue	The Camphill Village Trust
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705100	3,470.04	Revenue	The Camphill Village Trust
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705162	1,380.00	Revenue	Martyn Webb Taxi Services
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705163	795.8	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705165	747.75	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103272	Taxis & Cars Infrequent SEN Routes	30192	Special School Transport	26.04.2011	1900705166	622.4	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705167	731.25	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705168	1,829.65	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705169	848.7	Revenue	Apollo Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705171	513.5	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705172	655.5	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	26.04.2011	1900705173	3,501.75	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705174	3,719.10	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705175	2,160.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705176	1,824.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705177	1,840.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705178	2,757.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705179	3,357.77	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705180	2,982.64	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705181	1,051.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705182	1,262.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705183	1,845.52	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705184	5,172.47	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705185	2,274.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705186	3,967.27	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705187	1,892.90	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705188	1,393.41	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705189	862.02	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705190	3,355.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705191	3,355.70	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705194	950	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30194	College Transport	26.04.2011	1900705195	1,603.60	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705196	1,207.50	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705197	1,207.50	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705198	1,265.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705199	1,959.60	Revenue	Robs Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705200	1,585.00	Revenue	Robs Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705201	1,840.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705202	1,748.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705203	2,346.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705204	2,934.80	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705205	2,647.76	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705206	2,116.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705207	1,817.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705208	1,125.00	Revenue	Lydney Dial-a-Ride And Community Tr
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705210	2,794.50	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705211	3,169.40	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705212	1,650.00	Revenue	Martins Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705213	3,956.00	Revenue	Martins Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705214	1,925.00	Revenue	Martins Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705215	3,956.00	Revenue	Martins Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705216	5,620.74	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705217	644	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705218	2,695.37	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705219	3,948.41	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705220	3,948.41	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705221	3,220.92	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705222	2,598.31	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705223	2,185.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705224	2,068.39	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705225	2,881.21	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705226	1,587.00	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705227	950	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705228	1,271.60	Revenue	Fast Cabs
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705229	690	Revenue	Fast Cabs
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705230	968.4	Revenue	Fast Cabs
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705231	2,157.40	Revenue	Fast Cabs

CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705236	6,507.76	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705237	3,105.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705238	1,265.00	Revenue	Oliver Giles Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705239	2,300.00	Revenue	A2B Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705240	1,347.80	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705241	1,725.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705242	3,680.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	26.04.2011	1900705243	1,558.25	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705244	2,645.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705245	1,980.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705246	1,680.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705248	1,227.97	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705249	2,182.00	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705250	575	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705251	1,014.00	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705252	1,322.73	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705253	1,150.00	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705254	1,587.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705255	1,495.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705256	1,656.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705257	1,738.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705258	1,188.00	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705259	1,117.80	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705269	1,575.90	Revenue	S A Lusty Taxi Services
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705270	947.6	Revenue	S A Lusty Taxi Services
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705271	1,242.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705273	3,906.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705274	819	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705275	1,056.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705276	1,357.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705277	1,449.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705278	1,311.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705279	2,116.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705280	2,116.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705281	1,541.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705282	2,415.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705283	2,185.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705284	2,714.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705285	3,174.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705286	1,357.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705287	1,357.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705288	2,737.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705289	1,400.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705290	966	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705291	1,035.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705293	1,062.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705294	758.1	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705295	1,516.16	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705296	1,615.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705297	2,109.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705298	1,258.60	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705299	1,178.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705301	1,042.36	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30194	College Transport	26.04.2011	1900705302	681.38	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705303	1,450.15	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705304	784	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705305	1,357.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705306	880	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705309	1,025.80	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705310	687.7	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705311	687.7	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705312	1,377.70	Revenue	Barnes Transport
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705314	2,415.00	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705315	1,368.04	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705316	1,563.54	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705317	2,350.60	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705318	2,126.81	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705319	1,654.16	Revenue	GL Taxis
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30192	Special School Transport	26.04.2011	1900705320	2,692.38	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705321	885.5	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705322	943	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705323	873	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705324	1,319.40	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705325	675	Revenue	GL Taxis
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705326	2,300.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705327	2,331.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705328	2,639.48	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705329	897	Revenue	Tim's Transport Ltd

CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30192	Special School Transport	26.04.2011	1900705330	1,124.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	101134	Residence Orders	58030	Fostering Allowances	26.04.2011	1900705331	1,314.28	Revenue	Redacted Personal Information
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	26.04.2011	1900705345	2,500.00	Revenue	Youth Liaison Group
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	26.04.2011	1900705346	2,500.00	Revenue	Newnham Library Group
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	26.04.2011	1900705348	2,500.00	Revenue	Minchinhampton Parish Council
Environm	Highways & Transport S	302339	Concess. Fares 2009/10 - New Consultant	57040	Priv contract payments	26.04.2011	1900705354	891.16	Revenue	George Youngs Coaches Ltd Factor
Balance Sh	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	26.04.2011	1900705361	247,387.00	Revenue	Cotswold District Council
Balance Sh	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	26.04.2011	1900705363	128,003.00	Revenue	Gloucestershire Development Company
Balance Sh	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	26.04.2011	1900705364	291,409.00	Revenue	Severn Wye Energy Agency Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705382	734.4	Revenue	Gloucester City Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705382	554.04	Revenue	Gloucester City Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705382	3,835.99	Revenue	Gloucester City Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705382	16,130.24	Revenue	Gloucester City Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705382	2,688.40	Revenue	Gloucester City Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705388	1,273.59	Revenue	Gloucestershire Chinese Womens Guil
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	2,085.28	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	1,876.76	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	1,110.88	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	2,385.52	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	599.32	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	633.16	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	616.24	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	446.92	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	650.08	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	1,604.80	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705391	599.32	Revenue	Camphill Village Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	6,684.64	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	601.8	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	431.48	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	660.96	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	676.28	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	601.8	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	566.12	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	630.36	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	566.12	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	2,756.55	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	553.88	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	555.92	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705393	632.4	Revenue	Camphill Village Trust - Orchard Le
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	642.6	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	673.2	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	1,442.80	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	1,963.24	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	1,989.32	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	2,027.60	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705394	1,862.48	Revenue	St Lukes Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705397	270	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705397	270	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705397	270	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705397	270	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705411	2,618.73	Revenue	Gloucester Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705412	4,411.26	Revenue	2gether NHS Foundation Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705412	133,048.08	Revenue	2gether NHS Foundation Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705417	12,316.55	Revenue	Painswick Inn Project
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705417	646.4	Revenue	Painswick Inn Project
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705417	1,163.52	Revenue	Painswick Inn Project
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705417	646.4	Revenue	Painswick Inn Project
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705424	2,349.36	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705429	12,673.67	Revenue	Independence Trust SP
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	480.42	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	200.2	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	392.04	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	419.52	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	24.48	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	193.2	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	166.08	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	208.8	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	212.96	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	110	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	942.82	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	386.1	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705430	186	Revenue	Hanover Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	419.92	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	617.92	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	436.04	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	646	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	403.76	Revenue	Affinity Trust

CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	1,088.40	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	1,611.56	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	484.52	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	617.92	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	323	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	484.52	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	1,088.40	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705439	617.92	Revenue	Affinity Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	315	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	472.52	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	78.76	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	315	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	758.12	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	758.12	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	758.12	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705453	758.12	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705463	759.16	Revenue	First Base
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705464	658.92	Revenue	Connect Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705467	4,944.62	Revenue	United Housing Association
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705468	1,228.02	Revenue	GARAS
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705468	2,353.85	Revenue	GARAS
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705470	1,077.32	Revenue	Freedom Social Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705470	1,104.96	Revenue	Freedom Social Care Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705471	313	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705471	1,769.56	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705471	313	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705472	1,177.00	Revenue	Terrence Higgins Trust
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705474	240	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705474	240	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705474	144	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705474	72	Revenue	Real Lives Ltd
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705475	688.52	Revenue	Camphill Village Trust-Gannicox SP
CACD	Adult Social Care	205992	Supporting People Payments	55010	Voluntary & Independent Organisations	26.04.2011	1900705476	7,768.17	Revenue	Redacted Personal Information
CACD	Adult Social Care	202904	Direct Payments - PD - Forest	57040	Priv contract payments	27.04.2011	1900705479	590.91	Revenue	Redacted Personal Information
CACD	Adult Social Care	204306	Dom Care Spot - LD - Cotswold	57040	Priv contract payments	27.04.2011	1900705496	754.68	Revenue	Redacted Personal Information
Business Management		503916	Service Training & Development	43010	Professional fees	27.04.2011	1900705506	650	Revenue	Dementia Training Solutions
Business Management		503916	Service Training & Development	43010	Professional fees	27.04.2011	1900705507	800	Revenue	Dementia Training Solutions
CYPD	Childrens & Education S	101214	Hartwood House	20060	Premises Repairs & Maintenance	27.04.2011	1900705518	140.19	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	20060	Premises Repairs & Maintenance	27.04.2011	1900705518	73.92	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	33020	Business Travel - GCC	27.04.2011	1900705518	5.1	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	44000	Postage & Delivery	27.04.2011	1900705518	35.04	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	47780	Catering & hospitality	27.04.2011	1900705518	331.29	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	47780	Catering & hospitality	27.04.2011	1900705518	29.9	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	47780	Catering & hospitality	27.04.2011	1900705518	50.9	Revenue	GCC Hartwood Hse Imprest Account
CYPD	Childrens & Education S	101214	Hartwood House	47740	Licences	27.04.2011	1900705518	145.5	Revenue	GCC Hartwood Hse Imprest Account
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705521	564	Revenue	Redacted Personal Information
Balance Sheet		802766	Community Offer	46010	Grants to VPI Sector	27.04.2011	1900705525	2,500.00	Revenue	Lechlade Town Council
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705526	3,916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705527	3,957.60	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705528	4,173.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705529	3,916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705530	3,916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705531	4,080.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705532	3,916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705533	3,957.60	Revenue	Foster Care Associates Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705534	774.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705535	4,089.60	Revenue	Foster Care Associates Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705536	1,482.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705537	3,465.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705539	3,465.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705543	4,080.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705544	3,535.80	Revenue	Hillcrest Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705546	1,071.30	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705547	3,642.90	Revenue	Hillcrest Care Ltd
Balance Sheet				48021	Sale of Asset - Selling Expenses	27.04.2011	1900705548	1,327.65	Capital	Shell Gas Direct Limited
Communit	Central Services	404200	Chelt Coroners	43010	Professional fees	27.04.2011	1900705550	455.4	Revenue	Roar Forensics Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705556	753.58	Revenue	S C & B S Cocks
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705561	1,061.50	Revenue	Redacted Personal Information
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	27.04.2011	1900705562	810	Revenue	Redacted Personal Information
Business M	Central Services	503414	Legal disbs - Cent	43000	Legal Costs (Fees and Disbursements)	27.04.2011	1900705564	1,445.00	Revenue	Redacted Personal Information
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705565	560	Revenue	Redacted Personal Information
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705567	1,355.20	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705570	3,514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101315	Social Care CWD Fostering	58010	Childrens Agency	27.04.2011	1900705573	3,722.10	Revenue	Five Rivers Childcare Ltd
Communit	Central Services	404100	Glos Coroners	43010	Professional fees	27.04.2011	1900705575	750	Revenue	Birmingham Womens Health Care NHS T
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705576	804.75	Revenue	Southern Electric Contracting Ltd

CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705577	3,514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705579	3,444.00	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705581	9,257.40	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705582	3,444.00	Revenue	Five Rivers Childcare Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705583	417.45	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705584	3,514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705585	3,514.20	Revenue	Five Rivers Childcare Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705586	2,679.39	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705587	544	Revenue	Foster Care Associates Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705588	760.36	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705589	3,255.00	Revenue	Foster Care Associates Ltd
Environme	Highways & Transport S	304153	Signs and Bollards	57350	Street Lighting Deteriorating Columns	27.04.2011	1900705590	1,335.74	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705591	4,080.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705592	4,050.00	Revenue	Fosterplus Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705594	2,939.10	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705594	2,939.10	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705595	3,330.00	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705596	3,300.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705596	3,300.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705597	4,216.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705598	1,400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705599	3,268.95	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705601	909.3	Revenue	Key2 Futures Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705602	1,530.23	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705603	3,072.81	Revenue	The Adolescent & Children's Trust
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705604	2,804.20	Revenue	Southern Electric Contracting Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705611	785	Revenue	Acer Tree Services
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705614	2,425.00	Revenue	Zodion Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705615	4,850.00	Revenue	Zodion Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705616	2,425.00	Revenue	Zodion Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705617	2,425.00	Revenue	Zodion Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705619	2,425.00	Revenue	Zodion Ltd
Environme	Highways & Transport S	304150	Street Lighting	57030	Site maintenance	27.04.2011	1900705622	427	Revenue	E.ON UK Energy Services Ltd
Environme	Highways & Transport S	304150	Street Lighting	57430	Highways Related Energy	27.04.2011	1900705626	1,557.79	Revenue	SWALEC
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705631	3,248.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705632	17,553.66	Revenue	Zenith Childcare Services Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705633	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705635	2,914.20	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705637	3,385.50	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705639	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705640	2,914.20	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705641	2,914.50	Revenue	Community Foster Care Ltd
Environme	Highways & Transport S	304153	Signs and Bollards	57430	Highways Related Energy	27.04.2011	1900705642	436.12	Revenue	Southern Electric
Environme	Highways & Transport S	304150	Street Lighting	57430	Highways Related Energy	27.04.2011	1900705642	7,351.73	Revenue	Southern Electric
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705643	3,602.10	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705644	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705645	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705646	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705647	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705648	3,342.90	Revenue	Community Foster Care Ltd
Environme	Highways & Transport S	304133	Winter Maintenance	22000	Rents	27.04.2011	1900705650	20,800.00	Revenue	Lea Garage
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705652	3,342.90	Revenue	Community Foster Care Ltd
Environme	Highways & Transport S	304160	Southern Division (PES)	44100	Telephony - Rental, Calls, Purchases	27.04.2011	1900705653	891.02	Revenue	BT PLC
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705654	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705655	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705657	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705659	2,957.10	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705661	3,342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705662	2,858.65	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705663	2,858.70	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705664	3,474.00	Revenue	Fostering Solutions
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705665	3,256.20	Revenue	Fostering Solutions
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705666	3,256.20	Revenue	Fostering Solutions
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705668	3,248.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705669	1,340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101183	16 + South	58010	Childrens Agency	27.04.2011	1900705669	670	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	204305	Live in Carer - LD - Tewkesbury	57040	Priv contract payments	27.04.2011	1900705673	1,002.48	Revenue	Salters Hill Charity
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705676	1,640.82	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education S	101315	Social Care CWD Fostering	58010	Childrens Agency	27.04.2011	1900705677	3,846.17	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705678	1,774.00	Revenue	The Leaving Care Company
CYPD	Childrens & Education S	101183	16 + South	58010	Childrens Agency	27.04.2011	1900705678	2,154.14	Revenue	The Leaving Care Company
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705679	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705680	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705681	1,148.64	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705683	2,140.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705684	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705685	2,140.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705686	2,680.00	Revenue	Key2 Futures Ltd

CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705687	1,340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705688	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705689	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705690	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	55010	Voluntary & Independent Organisations	27.04.2011	1900705696	29,895.90	Revenue	NAS Services Limited
CYPD	Childrens & Education S	101330	Total independent special schools budget	55010	Voluntary & Independent Organisations	27.04.2011	1900705696	19,930.60	Revenue	NAS Services Limited
CYPD	Childrens & Education S	101314	Social Care Mainstream Fostering	58010	Childrens Agency	27.04.2011	1900705700	2,140.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	27.04.2011	1900705702	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	27.04.2011	1900705707	702	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	103243	LAC Emergency Transport	58010	Childrens Agency	27.04.2011	1900705709	780	Revenue	N Bartholomew & Sons
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	46010	Grants to VPI Sector	27.04.2011	1900705724	48,519.17	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307112	City Employment Plan	46010	Grants to VPI Sector	27.04.2011	1900705726	31,589.40	Revenue	Gloucestershire Development Company
Environme	Cultural, Environment, I	307112	City Employment Plan	46010	Grants to VPI Sector	27.04.2011	1900705728	2,293.68	Revenue	Gloucestershire Development Company
CACD	Adult Social Care	201900	Cots & Stroud IC Rehab Team	53010	Joint Arrangements - Gov Health Bodies	27.04.2011	1900705735	4,009.21	Revenue	Gloucestershire PCT
CACD	Adult Social Care	203008	Live in Care - PD - Cots	57040	Priv contract payments	27.04.2011	1900705737	2,708.00	Revenue	Helping Hands Home Care
CACD	Adult Social Care	203015	Dom Care Spot - PD - Stroud	57040	Priv contract payments	27.04.2011	1900705738	1,251.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	202600	Nursing - PD Chelt	55010	Voluntary & Independent Organisations	27.04.2011	1900705744	1,490.30	Revenue	Gloucestershire PCT
CACD	Adult Social Care	204314	Live in Carer - LD - Forest	57040	Priv contract payments	27.04.2011	1900705745	1,613.68	Revenue	The Orchard Trust
CACD	Adult Social Care	202126	Respite PC OP - Glos	57040	Priv contract payments	27.04.2011	1900705748	544.57	Revenue	Keychange Charity
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	30120	Transport - service users	27.04.2011	1900705749	66.6	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.04.2011	1900705749	553.75	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	30120	Transport - service users	27.04.2011	1900705750	51.2	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.04.2011	1900705750	32.5	Revenue	Care Nursing Alliance Recruitment
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	27.04.2011	1900705750	568.5	Revenue	Care Nursing Alliance Recruitment
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	27.04.2011	1900705839	2,127.50	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705840	4,025.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705841	3,220.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30194	College Transport	27.04.2011	1900705842	3,450.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705843	2,530.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705844	2,185.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103271	Other Bulk Tickets	30190	Secondary School Transport	27.04.2011	1900705846	607.6	Revenue	Colefordian Willetts Limited
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705848	1,920.50	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705850	2,530.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30190	Secondary School Transport	27.04.2011	1900705851	528	Revenue	Dial a Cab (Stroud) Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705852	851	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30190	Secondary School Transport	27.04.2011	1900705854	2,415.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	27.04.2011	1900705855	851	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	27.04.2011	1900705856	782	Revenue	Barnes Transport
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30194	College Transport	27.04.2011	1900705857	805	Revenue	A W Taxis Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30191	Primary School Transport	27.04.2011	1900705858	1,150.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Education S	103274	Taxis & Cars Quoted Routes	30190	Secondary School Transport	27.04.2011	1900705859	805	Revenue	Barnes Transport
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	27.04.2011	1900705860	805	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103277	Transport Tendered Contracts	30191	Primary School Transport	27.04.2011	1900705861	4,370.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	103243	LAC Emergency Transport	30120	Transport - service users	27.04.2011	1900705862	1,847.82	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education S	101183	16 + South	22000	Rents	27.04.2011	1900705866	652.8	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104051	16 + North	22000	Rents	27.04.2011	1900705892	500	Revenue	Redacted Personal Information
Business M	Central Services	501400	HR Management Costs	10999	Temporary and Interim Staff	27.04.2011	1900705977	2,407.20	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	100.8	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	2,242.32	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	50.4	Revenue	Comensura Limited
Business M	Central Services	501408	BOF - H R Implementation Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	2,242.32	Revenue	Comensura Limited
Business M	Central Services	503305	Corporate Division	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,580.22	Revenue	Comensura Limited
Business M	Central Services	502502	Capital & Environment Finance	10999	Temporary and Interim Staff	27.04.2011	1900705977	782.05	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-19.24	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-65.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-19.24	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.45	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-65.34	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-49.41	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-49.41	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.45	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-10.8	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-10.8	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-37.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-37.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.17	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.17	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-17.96	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-17.96	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-5.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-10.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-10.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.39	Revenue	Comensura Limited

Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.39	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.5	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-9.58	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-9.58	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.5	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.25	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-2.25	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-98.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-98.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.46	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.46	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-14.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-14.82	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-13.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-13.74	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.29	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.29	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-7.1	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-7.1	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-30.04	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-30.04	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-79.69	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-79.69	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-76.18	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-76.18	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-3.19	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-3.19	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.02	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.29	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-91.29	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.01	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.01	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-73.98	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-73.98	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-68.68	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-68.68	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-59.78	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-59.78	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-72.99	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-72.99	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-98.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-98.36	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-16	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-27.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-27.3	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-96.08	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-96.08	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.78	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.78	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-23.88	Revenue	Comensura Limited
Business M	Central Services	500500	Procurement	82700	Other income	27.04.2011	1900705977	-67.02	Revenue	Comensura Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	10999	Temporary and Interim Staff	27.04.2011	1900705977	526.08	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306023	Development Control	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,280.30	Revenue	Comensura Limited
Environme	Cultural, Environment, I	306005	Planning Management	10999	Temporary and Interim Staff	27.04.2011	1900705977	850.5	Revenue	Comensura Limited
CYPD	Childrens & Education S	104051	16 + North	10999	Temporary and Interim Staff	27.04.2011	1900705977	215.88	Revenue	Comensura Limited
CYPD	Childrens & Education S	104051	16 + North	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,154.25	Revenue	Comensura Limited
Environme	Highways & Transport S	304113	General Services GH	10999	Temporary and Interim Staff	27.04.2011	1900705977	774.88	Revenue	Comensura Limited
Environme	Highways & Transport S	304113	General Services GH	10999	Temporary and Interim Staff	27.04.2011	1900705977	835.42	Revenue	Comensura Limited
CACD	Adult Social Care	201915	Community rehabilitation service	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,422.88	Revenue	Comensura Limited
CACD	Adult Social Care	200048	Chelt/Chelt East multi disciplinary team	10999	Temporary and Interim Staff	27.04.2011	1900705977	912.88	Revenue	Comensura Limited
CACD	Adult Social Care	200044	Cheltenham General Hospital	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,139.23	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	27.04.2011	1900705977	68.4	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	27.04.2011	1900705977	62.7	Revenue	Comensura Limited
CACD	Adult Social Care	200502	Great Western Court	10999	Temporary and Interim Staff	27.04.2011	1900705977	69.54	Revenue	Comensura Limited
CACD	Adult Social Care	203700	Learning Disabilities	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,016.08	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	27.04.2011	1900705977	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	27.04.2011	1900705977	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	145.08	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	16.8	Revenue	Comensura Limited

CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	67.37	Revenue	Comensura Limited
CACD	Adult Social Care	203856	The Vicarage	10999	Temporary and Interim Staff	27.04.2011	1900705977	149.49	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	16.8	Revenue	Comensura Limited
CACD	Adult Social Care	203861	Long House Stroud	10999	Temporary and Interim Staff	27.04.2011	1900705977	90.2	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	56.7	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,154.25	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,138.86	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	24.78	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,169.64	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,139.23	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	24.78	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,354.76	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,126.28	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	18.48	Revenue	Comensura Limited
CACD	Adult Social Care	205996	Putting People First	10999	Temporary and Interim Staff	27.04.2011	1900705977	334.84	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	27.04.2011	1900705977	42.84	Revenue	Comensura Limited
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,139.23	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	13.86	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,636.88	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	31.08	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,553.26	Revenue	Comensura Limited
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,108.80	Revenue	Comensura Limited
CYPD	Childrens & Education S	101420	Cheltenham Referral and Assessment	10999	Temporary and Interim Staff	27.04.2011	1900705977	18.9	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	49.98	Revenue	Comensura Limited
CYPD	Childrens & Education S	101650	Gloucester Referal & Assessment Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,553.26	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	27.3	Revenue	Comensura Limited
CYPD	Childrens & Education S	101858	Stroud C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	1,552.91	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	14.28	Revenue	Comensura Limited
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	25.2	Revenue	Comensura Limited
CYPD	Childrens & Education S	101640	Glos South C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	699.74	Revenue	Comensura Limited
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	10999	Temporary and Interim Staff	27.04.2011	1900705977	839.76	Revenue	Comensura Limited
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	57040	Priv contract payments	28.04.2011	1900705978	522.75	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201118	Dom Care Spot - OP - Stroud	30120	Transport - service users	28.04.2011	1900705978	50	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	28.04.2011	1900705993	152	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201406	Day Care Spot - OP Cots	57040	Priv contract payments	28.04.2011	1900705993	320	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201401	Day Care Spot - OP Chelt	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	28.04.2011	1900705993	480	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201413	Day Care Spot - OP Stroud	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	28.04.2011	1900705993	93.44	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	201408	Day Care Spot - OP Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203155	Day Care Spot - PD Cots	57040	Priv contract payments	28.04.2011	1900705993	148	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	152	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	156	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	152	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	304	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203150	Day Care Spot - PD Chelt	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	152	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203152	Day Care Spot - PD Tewkes	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203159	Day Care Spot - PD Forest	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	320	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	160	Revenue	Headway (Cotswold Trust)
CACD	Adult Social Care	203157	Day Care Spot - PD Glos	57040	Priv contract payments	28.04.2011	1900705993	40	Revenue	Headway (Cotswold Trust)
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	28.04.2011	1900705998	552.28	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	44000	Postage & Delivery	28.04.2011	1900705998	9.91	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	58060	Special allowances	28.04.2011	1900705998	110.7	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	45100	Personal needs	28.04.2011	1900705998	9.97	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	30120	Transport - service users	28.04.2011	1900705998	23.73	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	40000	Furniture, Equipment & Tools	28.04.2011	1900705998	33.5	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	28.04.2011	1900705998	372.56	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	200321	Nursing - Dementia Stroud	57040	Priv contract payments	28.04.2011	1900706000	1,632.60	Revenue	PSP Healthcare Ltd
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	28.04.2011	1900706001	621	Revenue	Sheiling Trust - Lantern Workshops
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	28.04.2011	1900706002	447.32	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	58060	Special allowances	28.04.2011	1900706002	375.57	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	44000	Postage & Delivery	28.04.2011	1900706002	1.23	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	45100	Personal needs	28.04.2011	1900706002	20	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104055	Southwark Judgement	30120	Transport - service users	28.04.2011	1900706002	42.2	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	28.04.2011	1900706002	52.48	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	204317	Live in Carer - LD - Stroud	57040	Priv contract payments	28.04.2011	1900706003	840	Revenue	Sheiling Trust - Lantern Workshops
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	28.04.2011	1900706004	152.44	Revenue	GCC 16 Plus North Imprest

CYPD	Childrens & Education S	104051	16 + North	58060	Special allowances	28.04.2011	1900706004	284.55	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	58020	Quarterly Clothing	28.04.2011	1900706004	70	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104051	16 + North	33020	Business Travel - GCC	28.04.2011	1900706004	13.24	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104055	Southwark Judgement	30120	Transport - service users	28.04.2011	1900706004	50.6	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education S	104055	Southwark Judgement	58030	Fostering Allowances	28.04.2011	1900706004	52.48	Revenue	GCC 16 Plus North Imprest
Environme	Highways & Transport S	304105	Imperial Gate	44100	Telephony - Rental, Calls, Purchases	28.04.2011	1900706009	4,893.66	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	104302	General Headquarters	22000	Rents	28.04.2011	1900706025	3,250.00	Revenue	Fairford PCC - St Mary's
CYPD	Childrens & Education S	104302	General Headquarters	22000	Rents	28.04.2011	1900706026	2,035.64	Revenue	Fairford Community Centre
Balance Sh	Central Services	802400	zw200 - Pay & Prices Provision	46010	Grants to VPI Sector	28.04.2011	1900706028	5,000.00	Revenue	Coleford Area MCTI Partnership
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	45100	Personal needs	28.04.2011	1900706037	49.98	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101633	Glos North C&F Fostering Extras	30120	Transport - service users	28.04.2011	1900706037	52	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	45100	Personal needs	28.04.2011	1900706037	45.5	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58030	Fostering Allowances	28.04.2011	1900706037	84.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101691	AS - Leaving Care First	45100	Personal needs	28.04.2011	1900706037	130.8	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	104051	16 + North	58030	Fostering Allowances	28.04.2011	1900706037	104.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education S	101632	Glos North C&F S17	45100	Personal needs	28.04.2011	1900706037	160.89	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706038	2,500.00	Revenue	Gloucestershire Chinese Community A
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706039	4,000.00	Revenue	Gloucestershire Hindu Elders Group
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706040	4,000.00	Revenue	FORGE
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706041	2,500.00	Revenue	Huntingons Disease Association
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706042	3,822.00	Revenue	Fair Shares Gloucestershire
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706043	3,800.00	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	28.04.2011	1900706044	1,700.00	Revenue	Nsf North Glos Group
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	28.04.2011	1900706045	656.05	Revenue	2000 News
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	28.04.2011	1900706046	27,210.00	Revenue	Intellident Limited
Business M	Central Services	503412	Legal disbs - Educ	43000	Legal Costs (Fees and Disbursements)	28.04.2011	1900706048	1,200.00	Revenue	Redacted Personal Information
Business M	Central Services	503414	Legal disbs - Cent	43000	Legal Costs (Fees and Disbursements)	28.04.2011	1900706050	4,800.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104523	Impact	21020	Gas	28.04.2011	1900706070	507.54	Revenue	British Gas Business
CYPD	Childrens & Education S	104529	North Cotswold	22400	Rates	28.04.2011	1900706071	1,623.75	Revenue	Cotswold District Council
CYPD	Childrens & Education S	104405	Environmental General	22700	Water Services	28.04.2011	1900706077	265.68	Revenue	Severn Trent Water (TVTE)
CYPD	Childrens & Education S	104401	The Wilderness Centre	22700	Water Services	28.04.2011	1900706077	265.68	Revenue	Severn Trent Water (TVTE)
Communit	Cultural, Environment, I	402330	Support Services	43010	Professional fees	28.04.2011	1900706082	3,628.65	Revenue	Barclaycard
CACD	Adult Social Care	204408	Berkeley Court Resource Centre	32060	Pool Car / Vehicle Hire	28.04.2011	1900706083	5,060.00	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	202900	Direct Payments - PD - Chelt	57040	Priv contract payments	28.04.2011	1900706085	6,290.70	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20110	Grounds Maintenance	28.04.2011	1900706096	1,495.00	Revenue	Mirage Signs Ltd
CYPD	Childrens & Education S	103574	Contract Tendering	43010	Professional fees	28.04.2011	1900706098	1,000.00	Revenue	Robinswood Primary - Academy
Balance Sh	Central Services	802203	fw400 - Bank Charges	46000	Subscriptions	28.04.2011	1900706103	1,400.00	Revenue	Bacs Payment Schemes Ltd
Balance Sheet		900601	Motor Fleet Claims	47731	Insurance Claims Payment (Ext)	28.04.2011	1900706106	1,020.00	Revenue	Shires (Gloucester) Ltd
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	28.04.2011	1900706107	486.1	Revenue	Willetts Of Yorkley
Environme	Highways & Transport S	302346	GCC Rural Bus Svcs	57040	Priv contract payments	28.04.2011	1900706107	561.1	Revenue	Willetts Of Yorkley
Balance Sheet		900502	Schools Water Damage Claims	47731	Insurance Claims Payment (Ext)	28.04.2011	1900706108	8,289.63	Revenue	Kilbury Construction
Balance Sh	Central Services	802744	zz400 - Government Grant Income	46010	Grants to VPI Sector	28.04.2011	1900706111	254,671.00	Revenue	Stroud District Council
Communit	Central Services	404200	Chelt Coroners	10661	Deputy Allowance - Pay	28.04.2011	1900706112	2,432.20	Revenue	Redacted Personal Information
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706664	3,174.15	Revenue	Andoversford CP School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706665	3,266.47	Revenue	GCC Beech Green County Primary Scho
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706666	1,278.79	Revenue	GCC Berkeley Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706667	1,136.91	Revenue	Cam Woodfield Junior School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706668	1,966.36	Revenue	GCC Carrant Brook School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706669	4,968.78	Revenue	Catholic School Of St Gregory The G
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706670	10,225.04	Revenue	GCC Churchdown Village Junior Schoo
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706671	1,564.74	Revenue	GCC Harewood Junior School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706672	4,886.40	Revenue	Heron Primary School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706673	2,318.99	Revenue	GCC Holy Apostles C/E Primary
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706673	-11.06	Revenue	GCC Holy Apostles C/E Primary
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706674	9,359.09	Revenue	Cirencester Kingshill School
CACD	Adult Social Care	200807	Direct Payment Dom Care Tewkesbury	57040	Priv contract payments	28.04.2011	1900706679	509.92	Revenue	Redacted Personal Information
CACD	Adult Social Care	202902	Direct Payments - PD - Cots	57040	Priv contract payments	28.04.2011	1900706680	1,574.40	Revenue	Redacted Personal Information
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706718	7,158.44	Revenue	Ribston Hall High School
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706718	-484.59	Revenue	Ribston Hall High School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706719	4,452.03	Revenue	Pittville School
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706719	-110.2	Revenue	Pittville School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706720	11,612.68	Revenue	Rednock School General Fund
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706720	-149.05	Revenue	Rednock School General Fund
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706721	4,516.74	Revenue	GCC Thomas Keble School
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706721	-99.07	Revenue	GCC Thomas Keble School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706722	6,812.32	Revenue	Wyedean School Business Call Accoun
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706722	-170.06	Revenue	Wyedean School Business Call Accoun
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706723	3,419.20	Revenue	GCC Kingsholm Primary School Curren
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706723	-336.12	Revenue	GCC Kingsholm Primary School Curren
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706724	3,349.76	Revenue	Picklenash County Junior School
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706724	-45.77	Revenue	Picklenash County Junior School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706725	785.81	Revenue	Severnbanks C P School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706726	6,259.84	Revenue	Whitecross School
Balance Sheet				94206	Cheque Book School Clearing Outputs	28.04.2011	1900706726	-177.5	Revenue	Whitecross School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706727	4,106.27	Revenue	Picklenash County Junior School
Balance Sheet				94205	Cheque Book School Clearing Inputs	28.04.2011	1900706728	1,271.90	Revenue	Severnbanks C P School
CYPD	Childrens & Education S	105920	Barnwood Church of England Primary Schoo	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706799	842.91	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education S	105554	Beech Green Primary School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706801	1,730.16	Revenue	GCC Beech Green County Primary Scho

CYPD	Childrens & Education S	105554	Beech Green Primary School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706802	2,494.73	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education S	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706803	2,781.24	Revenue	Bettridge School
CYPD	Childrens & Education S	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706804	560.62	Revenue	Bettridge School
CYPD	Childrens & Education S	105143	Belmont	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706805	2,044.25	Revenue	Bettridge School
CYPD	Childrens & Education S	105545	Berkeley Primary School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706806	874.77	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706808	1,369.35	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706810	2,622.45	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706811	513.88	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706812	5,252.68	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706813	3,156.08	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706815	2,002.32	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706816	535.2	Revenue	Bluecoat C Of E Primary School
CYPD	Childrens & Education S	105590	Charlton Kings Infant School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706819	3,214.01	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education S	105857	Foxmoor Primary School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706823	1,129.48	Revenue	Foxmoor Primary School Fund
CYPD	Childrens & Education S	107145	Heart of the Forest	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706825	1,001.00	Revenue	Heart of the Forest Comm Sch S/ Fun
CYPD	Childrens & Education S	105938	Kingsholm Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706826	2,713.62	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	105938	Kingsholm Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706827	702.15	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education S	105942	Longlevens Junior School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706828	1,652.40	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	105942	Longlevens Junior School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706829	645.25	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	105942	Longlevens Junior School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706830	2,533.61	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education S	105726	Picklenash Junior School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706835	1,620.12	Revenue	Picklenash County Junior School
CYPD	Childrens & Education S	105856	The British School	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706841	604.3	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education S	105855	Blue Coat Church of England Primary Scho	73035	Supply Mutual Fund-dr Reimbursements	28.04.2011	1900706851	543.9	Revenue	Bluecoat C Of E Primary School
Balance Sheet				48099	Capital Expenditure - Incorrect coding	04.04.2011	5100108300	6,024.16	Capital	BT Business Direct Ltd
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100145889	35,500.00	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100145889	1,000.00	Revenue	Capita Business Services Ltd
Balance Sheet				48099	Capital Expenditure - Incorrect coding	04.04.2011	5100146959	-6,024.16	Capital	BT Business Direct Ltd
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100147621	14,500.00	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100147621	1,000.00	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101560	Pre 16 College Crses	43010	Professional fees	14.04.2011	5100148733	-4,500.00	Revenue	Royal Forest Of Dean College
Communit	Cultural, Environment, I	402330	Support Services	43000	Legal Costs (Fees and Disbursements)	01.04.2011	5100150501	2,891.50	Revenue	Duncan Kenney Solicitors
Communit	Cultural, Environment, I	402330	Support Services	43000	Legal Costs (Fees and Disbursements)	04.04.2011	5100150501	5	Revenue	Duncan Kenney Solicitors
Balance Sl	Central Services	806004	S/W Support Agreements excl SIMS	48030	Capital Expenditure - ICT	01.04.2011	5100151267	1,620.00	Revenue	MetaCompliance Ltd
CACD	Cultural, Environment, I	206971	Shire Hall Record Centre	48030	Capital Expenditure - ICT	01.04.2011	5100151267	1,620.00	Revenue	MetaCompliance Ltd
Balance Sheet				48030	Capital Expenditure - ICT	01.04.2011	5100151267	18,000.00	Capital	MetaCompliance Ltd
Balance Sheet				48030	Capital Expenditure - ICT	01.04.2011	5100151267	5,100.00	Capital	MetaCompliance Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100151422	1,339.19	Capital	Astam GBC Consultancy
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	02.04.2011	5100151455	-1,347.50	Revenue	Patterson Medical
Environme	Highways & Transport S	304122	Stroud Minor Works	57015	Maintenance Contract	01.04.2011	5100151468	3,360.00	Revenue	Cotswold Drain Services Ltd
CACD	Adult Social Care	204416	Fairtide Centre	40000	Furniture, Equipment & Tools	01.04.2011	5100151469	4,400.00	Revenue	The Warehouse.Com Ltd.
Environme	Cultural, Environment, I	302762	Flood Alleviation	43060	Contractor maintenance	01.04.2011	5100151599	900	Revenue	3 Counties Drain Service
Environme	Cultural, Environment, I	302762	Flood Alleviation	43060	Contractor maintenance	01.04.2011	5100151599	425	Revenue	3 Counties Drain Service
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	01.04.2011	5100151613	570	Revenue	Gerald Simonds Healthcare Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	01.04.2011	5100151613	6.25	Revenue	Gerald Simonds Healthcare Limited
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	275	Revenue	Advanced Network
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	360	Revenue	Advanced Network
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	275	Revenue	Advanced Network
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	165	Revenue	Advanced Network
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	165	Revenue	Advanced Network
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	01.04.2011	5100152163	165	Revenue	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	01.04.2011	5100152191	2,345.00	Capital	John Clancy Plumbing & Heating
Environme	Cultural, Environment, I	304134	Asset Drainage	43060	Contractor maintenance	01.04.2011	5100152195	6,642.99	Revenue	Cotswold Drain Services Ltd
Environme	Cultural, Environment, I	304134	Asset Drainage	43060	Contractor maintenance	01.04.2011	5100152196	10,835.54	Revenue	Cotswold Drain Services Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152257	546	Revenue	Multitone Electronics PLC
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152257	100	Revenue	Multitone Electronics PLC
Communit	Fire Services	401200	Human Resources	11150	Training	01.04.2011	5100152311	285	Revenue	The Chief Fire Officers Association
Communit	Fire Services	401200	Human Resources	11150	Training	01.04.2011	5100152311	285	Revenue	The Chief Fire Officers Association
Balance Sheet				48099	Capital Expenditure - Incorrect coding	06.04.2011	5100152315	1,925.99	Capital	Barnwood Construction Ltd
CACD	Childrens & Education S	206688	Neighbourhood Learning in Deprived Comms	43150	Provision of courses	01.04.2011	5100152342	32,500.00	Revenue	People & Places in Gloucestershire
Balance Sl	Central Services	801020	fs100 - Members Allowances	47780	Catering & hospitality	01.04.2011	5100152348	10.66	Revenue	Alliance In Partnership Ltd
Balance Sl	Central Services	801020	fs100 - Members Allowances	47780	Catering & hospitality	01.04.2011	5100152348	21.32	Revenue	Alliance In Partnership Ltd
Balance Sl	Central Services	801020	fs100 - Members Allowances	47780	Catering & hospitality	01.04.2011	5100152348	32.2	Revenue	Alliance In Partnership Ltd
Balance Sl	Central Services	801020	fs100 - Members Allowances	47780	Catering & hospitality	01.04.2011	5100152348	77.94	Revenue	Alliance In Partnership Ltd
Balance Sl	Central Services	801020	fs100 - Members Allowances	47780	Catering & hospitality	01.04.2011	5100152348	25.54	Revenue	Alliance In Partnership Ltd
Business M	Central Services	502901	DSU - Schools Admissions Appeals	47780	Catering & hospitality	01.04.2011	5100152348	34.59	Revenue	Alliance In Partnership Ltd
Business M	Central Services	501307	Management & Business Support	47780	Catering & hospitality	01.04.2011	5100152348	140.93	Revenue	Alliance In Partnership Ltd
Business M	Central Services	501307	Management & Business Support	47780	Catering & hospitality	01.04.2011	5100152348	58.15	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Education S	101178	Foster Panel Costs	47780	Catering & hospitality	01.04.2011	5100152348	68.24	Revenue	Alliance In Partnership Ltd
Environme	Highways & Transport S	302531	Driver Improvement Course	47780	Catering & hospitality	01.04.2011	5100152348	63.04	Revenue	Alliance In Partnership Ltd
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	25030	Refuse Collection & Pest Control	01.04.2011	5100152355	21,000.00	Revenue	Rex Bishop & Son
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	25030	Refuse Collection & Pest Control	01.04.2011	5100152355	-50	Revenue	Rex Bishop & Son
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100152356	-35,500.00	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101004	ICS/eCAF Project	44600	Computer Related Costs	01.04.2011	5100152356	-1,000.00	Revenue	Capita Business Services Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152362	2,240.00	Revenue	PageOne Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152363	1,788.01	Revenue	Dept For Comm & Local Gov
Communit	Fire Services	401206	Fleet	30010	Vehicles	01.04.2011	5100152365	1,448.79	Revenue	Ludo McGurk Transport Equip Ltd
Communit	Fire Services	401206	Fleet	30010	Vehicles	01.04.2011	5100152365	0.01	Revenue	Ludo McGurk Transport Equip Ltd
Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	386.88	Revenue	The Stationery Office Ltd

Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	-0.04	Revenue	The Stationery Office Ltd
Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	401.04	Revenue	The Stationery Office Ltd
Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	-0.02	Revenue	The Stationery Office Ltd
Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	454.8	Revenue	The Stationery Office Ltd
Communit	Fire Services	401323	Operations Group	40280	Publications, Newspapers & Periodicals	01.04.2011	5100152367	-113.7	Revenue	The Stationery Office Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152376	13,605.48	Revenue	Midland Phone Services PLC
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152376	-11,191.60	Revenue	Midland Phone Services PLC
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	01.04.2011	5100152377	4,835.00	Revenue	Midland Phone Services PLC
Balance Sheet				48030	Capital Expenditure - ICT	01.04.2011	5100152378	13,000.00	Capital	Datanet
Balance Sheet				48030	Capital Expenditure - ICT	01.04.2011	5100152378	242.5	Capital	Datanet
Balance Sheet				48030	Capital Expenditure - ICT	01.04.2011	5100152378	9	Capital	Datanet
Environme	Highways & Transport S	302312	PT Plann. Info & Assets	43060	Contractor maintenance	01.04.2011	5100152379	1,743.00	Revenue	Honeyfield Property Services
Communit	Fire Services	401206	Fleet	30070	Fuel/Oil	01.04.2011	5100152380	584.75	Revenue	Ford Fuel Oils
Environme	Highways & Transport S	302312	PT Plann. Info & Assets	43060	Contractor maintenance	01.04.2011	5100152381	-1,743.00	Revenue	Honeyfield Property Services
Communit	Fire Services	401206	Fleet	30070	Fuel/Oil	01.04.2011	5100152382	584.75	Revenue	Ford Fuel Oils
Communit	Fire Services	401206	Fleet	30070	Fuel/Oil	01.04.2011	5100152383	1,169.50	Revenue	Ford Fuel Oils
Environme	Highways & Transport S	302312	PT Plann. Info & Assets	43060	Contractor maintenance	01.04.2011	5100152384	773	Revenue	Honeyfield Property Services
Communit	Fire Services	401206	Fleet	30070	Fuel/Oil	01.04.2011	5100152386	5,952.30	Revenue	Arval UK Ltd
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	01.04.2011	5100152390	1,367.60	Revenue	Angus Direct
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	01.04.2011	5100152390	1,975.20	Revenue	Angus Direct
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	43010	Professional fees	01.04.2011	5100152395	16,387.65	Revenue	Wragge & Co
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	43010	Professional fees	01.04.2011	5100152395	17,682.51	Revenue	Wragge & Co
Communit	Fire Services	401203	Core Resources Team	44000	Postage & Delivery	01.04.2011	5100152396	9	Revenue	Postage By Phone - Pitney Bowes Ltd
Communit	Fire Services	401203	Core Resources Team	44000	Postage & Delivery	01.04.2011	5100152396	500	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	02.04.2011	5100152401	500	Revenue	LMG Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	02.04.2011	5100152402	500	Revenue	LMG Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	02.04.2011	5100152403	1,000.00	Revenue	LMG Consultancy Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	02.04.2011	5100152406	68,381.97	Capital	Carillion Construction Ltd
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	02.04.2011	5100152418	454.04	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	02.04.2011	5100152419	529.31	Revenue	Arabella Health Staffing
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	499	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	99	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	90	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	50	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	35	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	45	Capital	Advanced Network
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152420	325	Capital	Advanced Network
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	02.04.2011	5100152421	440.64	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	02.04.2011	5100152422	706.89	Revenue	Arabella Health Staffing
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	02.04.2011	5100152429	1,347.50	Revenue	Patterson Medical
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152446	654.9	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152446	132.75	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152447	-654.9	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152447	-132.75	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152448	590	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152448	147.5	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152448	125	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152448	37.5	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	02.04.2011	5100152448	295	Revenue	Gloveman Supplies Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	02.04.2011	5100152449	5,739.00	Revenue	Hewer Facilities Management Ltd
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152450	20,294.30	Capital	Maylarch Environmental Limited
Balance Sheet				48010	Capital Expenditure - Work	02.04.2011	5100152453	31,333.80	Capital	Kilbury Construction
Environme	Highways & Transport S	302709	Traffic & Capital Projects	43060	Contractor maintenance	06.04.2011	5100152454	630	Revenue	Client Managers Toolkit Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	02.04.2011	5100152455	500	Revenue	LMG Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	02.04.2011	5100152455	500	Revenue	LMG Consultancy Ltd
Balance Sheet				48099	Capital Expenditure - Incorrect coding	02.04.2011	5100152456	9,704.28	Capital	D A Cook (Builders) Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	02.04.2011	5100152457	5,986.75	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	16.04.2011	5100152459	500	Revenue	LMG Consultancy Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	02.04.2011	5100152460	-5,986.75	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education S	107937	Hillview Primary School	20130	Devolved Formula Capital Const-Conv-Reno	02.04.2011	5100152461	12,836.00	Revenue	IMEC Solutions
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	02.04.2011	5100152461	12,836.00	Revenue	IMEC Solutions
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	02.04.2011	5100152462	5,986.75	Revenue	Hewer Facilities Management Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100152465	3,498.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100152465	3,498.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100152465	3,498.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100152465	3,498.00	Revenue	Southern Care Systems
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100152465	1,320.00	Revenue	Southern Care Systems
Communit	Cultural, Environment, I	402110	Food	43010	Professional fees	05.04.2011	5100152469	2,524.00	Revenue	Worcestershire County Council
Communit	Cultural, Environment, I	402110	Food	43010	Professional fees	05.04.2011	5100152469	420	Revenue	Worcestershire County Council
Environme	Highways & Transport S	304008	Cotswold Division (PES)	57015	Maintenance Contract	06.04.2011	5100152471	250	Revenue	ESG Asbestos Ltd
Environme	Highways & Transport S	304008	Cotswold Division (PES)	57015	Maintenance Contract	06.04.2011	5100152471	275	Revenue	ESG Asbestos Ltd
CACD	Cultural, Environment, I	206971	Shire Hall Record Centre	40280	Publications, Newspapers & Periodicals	05.04.2011	5100152473	364.36	Revenue	Mar-Deb
CACD	Cultural, Environment, I	206971	Shire Hall Record Centre	40280	Publications, Newspapers & Periodicals	05.04.2011	5100152473	85.64	Revenue	Mar-Deb
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.09	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	65.59	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.69	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.89	Revenue	Argos Business Solutions

CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.08	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	15.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.16	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	223.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-113.16	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	19.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-4.16	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.09	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.09	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	27.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.29	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	23.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.66	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	7.46	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-0.36	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	163.19	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	19.04.2011	5100152479	-1.7	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104624	The Vibe	40000	Furniture, Equipment & Tools	05.04.2011	5100152480	582.12	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104624	The Vibe	40000	Furniture, Equipment & Tools	05.04.2011	5100152480	-89.93	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	135.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	-1.41	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	143.96	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	-1.5	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	135.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	-1.41	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	239.99	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	02.04.2011	5100152481	-2.5	Revenue	Argos Business Solutions
CYPD	Childrens & Education S	104521	Cotswold Team - General	40070	Equipment Hire / Leasing Costs	12.04.2011	5100152483	990.3	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	04.04.2011	5100152485	9,368.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	101214	Hartwood House	32060	Pool Car / Vehicle Hire	04.04.2011	5100152489	506	Revenue	Pearce Bros (Autorentals) Limited
CYPD	Childrens & Education S	103201	VRQ Tests	42000	Printing/Stationery/Office expenses	04.04.2011	5100152493	454	Revenue	Granada Learning Ltd
CYPD	Childrens & Education S	103201	VRQ Tests	42000	Printing/Stationery/Office expenses	04.04.2011	5100152493	1,388.00	Revenue	Granada Learning Ltd
Environme	Cultural, Environment, I	307112	City Employment Plan	43150	Provision of courses	04.04.2011	5100152494	1,460.00	Revenue	Royal Forest Of Dean College
Balance Sheet				48010	Capital Expenditure - Work	04.04.2011	5100152495	4,595.00	Capital	D E Spencer & Sons (UK) Limited
Balance Sheet				48010	Capital Expenditure - Work	04.04.2011	5100152495	246	Capital	D E Spencer & Sons (UK) Limited
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	04.04.2011	5100152498	1,970.00	Revenue	Severn Controls Ltd
Communit	Fire Services	401324	New Dimensions	11150	Training	04.04.2011	5100152508	1,150.00	Revenue	globaltraining.org.uk Ltd
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58010	Childrens Agency	04.04.2011	5100152518	570	Revenue	Redacted Personal Information
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	09.04.2011	5100152528	8,640.00	Revenue	Supply 999 Limited
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	09.04.2011	5100152528	2,000.00	Revenue	Supply 999 Limited
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	09.04.2011	5100152528	15	Revenue	Supply 999 Limited
CYPD	Childrens & Education S	103783	Children's Centres SLA payments	44600	Computer Related Costs	04.04.2011	5100152530	17,563.52	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	103783	Children's Centres SLA payments	44600	Computer Related Costs	04.04.2011	5100152530	0.08	Revenue	Capita Business Services Ltd
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	04.04.2011	5100152531	19,100.00	Revenue	Gartner Group UK Ltd
Environme	Highways & Transport S	302387	Transport Recharges	43010	Professional fees	04.04.2011	5100152532	739.5	Revenue	Licence Bureau Ltd
Environme	Highways & Transport S	302387	Transport Recharges	43010	Professional fees	04.04.2011	5100152532	136	Revenue	Licence Bureau Ltd
Communit	Cultural, Environment, I	402330	Support Services	11020	Employee professional fees	04.04.2011	5100152537	7,380.00	Revenue	Cornwall County Council
Communit	Cultural, Environment, I	402330	Support Services	42000	Printing/Stationery/Office expenses	04.04.2011	5100152538	572.01	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152558	527.2	Revenue	W F Howes Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152559	458.4	Revenue	W F Howes Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152560	507.2	Revenue	W F Howes Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152561	1,092.69	Revenue	Ulverscroft Large Print Books Ltd
CYPD	Childrens & Education S	101183	16 + South	58010	Childrens Agency	04.04.2011	5100152566	3,216.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101183	16 + South	58010	Childrens Agency	04.04.2011	5100152566	-536	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58010	Childrens Agency	04.04.2011	5100152568	525	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101691	AS - Leaving Care First	58010	Childrens Agency	04.04.2011	5100152569	525	Revenue	Redacted Personal Information
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152574	1,744.34	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152574	-0.01	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152574	1,377.65	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152575	2,394.60	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152575	1,833.26	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education S	101214	Hartwood House	32060	Pool Car / Vehicle Hire	04.04.2011	5100152576	506	Revenue	Pearce Bros (Autorentals) Limited
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152594	514.4	Revenue	W F Howes Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152595	553.6	Revenue	W F Howes Ltd
Environme	Cultural, Environment, I	306000	Ecology & Landscape	11020	Employee professional fees	04.04.2011	5100152599	950	Revenue	ASERA
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152605	5,687.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152605	125.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152605	24.58	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152606	5,525.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152606	154.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	04.04.2011	5100152606	19.09	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	04.04.2011	5100152608	3,150.01	Revenue	Tesco Stores Ltd (00519500)
CYPD	Childrens & Education S	107886	Gardners Lane Primary School	20130	Devolved Formula Capital Const-Conv-Reno	04.04.2011	5100152609	5,395.70	Revenue	C & R Decorating & Maintenance Ltd
CYPD	Childrens & Education S	101541	St George's Centre	11150	Training	04.04.2011	5100152615	600	Revenue	The Nurture Group Network Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	04.04.2011	5100152617	792.1	Revenue	Cyril Sweett Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	04.04.2011	5100152618	2,577.00	Revenue	Cyril Sweett Ltd

CACD	Cultural, Environment, I	207066	Stock Manager	40280	Publications, Newspapers & Periodicals	04.04.2011	5100152620	477.45	Revenue	Ulverscroft Large Print Books Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	19.04.2011	5100152622	2,400.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58010	Childrens Agency	04.04.2011	5100152629	463.32	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	101690	AS - Unaccompanied Children	58010	Childrens Agency	04.04.2011	5100152629	77	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	206155	Grants to Voluntary Organisations	46010	Grants to VPI Sector	04.04.2011	5100152635	6,075.00	Revenue	Rethink
Balance Sh	Central Services	803110	fw315 - Shirehall catering	47780	Catering & hospitality	04.04.2011	5100152636	1,727.00	Revenue	Alliance In Partnership Ltd
Balance Sh	Central Services	802703	Building Our Future - Effective Working	43010	Professional fees	04.04.2011	5100152638	1,360.96	Revenue	The Scottish Government
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	04.04.2011	5100152640	1,000.00	Revenue	Redacted Personal Information
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152641	2,117.35	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152641	-0.01	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152641	1,638.75	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education S	103505	District Youth Commissioning	46010	Grants to VPI Sector	04.04.2011	5100152642	2,011.00	Revenue	Chinese Children & Parents Assoc.
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152643	1,746.87	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152643	-0.01	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152643	1,399.10	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152644	1,574.82	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152644	946.67	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152645	622.89	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152645	484.77	Revenue	Arval UK Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152646	2,101.98	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152646	-0.01	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	04.04.2011	5100152646	1,624.60	Revenue	Lombard Vehicle Management Limited
Balance Sh	Central Services	801010	fw720 - Council Elections	43010	Professional fees	04.04.2011	5100152650	4,524.33	Revenue	Stroud District Council
Balance Sh	Central Services	801010	fw720 - Council Elections	43010	Professional fees	04.04.2011	5100152650	-0.1	Revenue	Stroud District Council
CYPD	Childrens & Education S	101542	The Raikes Centre	11150	Training	04.04.2011	5100152651	515	Revenue	PATA (UK)
Business M	Central Services	503305	Corporate Division	43000	Legal Costs (Fees and Disbursements)	04.04.2011	5100152656	550	Revenue	Redacted Personal Information
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152657	1,935.00	Capital	Wilson Associates
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152657	1,935.00	Capital	Wilson Associates
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	04.04.2011	5100152662	676.01	Revenue	DNA Worldwide Group
Balance Sh	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	04.04.2011	5100152673	8,749.99	Revenue	Arch Consulting Ltd
Balance Sh	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	04.04.2011	5100152673	0.01	Revenue	Arch Consulting Ltd
Business M	Central Services	502151	BSC Employee Administration	44600	Computer Related Costs	04.04.2011	5100152674	2,625.00	Revenue	Arch Consulting Ltd
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	04.04.2011	5100152675	8,460.00	Revenue	One Step Support Midlands
Business M	Central Services	502151	BSC Employee Administration	44600	Computer Related Costs	04.04.2011	5100152676	4,375.00	Revenue	Arch Consulting Ltd
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	04.04.2011	5100152677	5,478.00	Revenue	One Step Support Midlands
Balance Sh	Central Services	806001	Miscellaneous Operational Costs & Contin	44600	Computer Related Costs	04.04.2011	5100152678	4,375.00	Revenue	Arch Consulting Ltd
Business M	Central Services	503414	Legal disbs - Cent	43000	Legal Costs (Fees and Disbursements)	04.04.2011	5100152679	237	Revenue	Hughes Paddison Solicitors
Business M	Central Services	503414	Legal disbs - Cent	43000	Legal Costs (Fees and Disbursements)	04.04.2011	5100152679	263	Revenue	Hughes Paddison Solicitors
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152683	643.32	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	58010	Childrens Agency	04.04.2011	5100152684	541.92	Revenue	Key2 Futures Ltd
Balance Sheet				48030	Capital Expenditure - ICT	04.04.2011	5100152685	3,600.00	Capital	Alpha Business Computers Ltd
Balance Sh	Central Services	806008	Voice Network Fixed Running Costs	44600	Computer Related Costs	04.04.2011	5100152687	1,297.50	Revenue	Damovo UK Ltd
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152689	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152691	1,340.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	58010	Childrens Agency	04.04.2011	5100152693	2,680.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152697	525	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152699	525	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	04.04.2011	5100152704	525	Revenue	Redacted Personal Information
Environme	Highways & Transport S	304002	Transport Monitoring	43060	Contractor maintenance	04.04.2011	5100152709	13,562.72	Revenue	Vector Research Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	04.04.2011	5100152716	1,619.37	Revenue	TFL Plumbing Services
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	04.04.2011	5100152716	90.63	Revenue	TFL Plumbing Services
Environme	Cultural, Environment, I	302762	Flood Alleviation	20060	Premises Repairs & Maintenance	04.04.2011	5100152717	27,500.00	Revenue	Cheltenham Borough Council
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	04.04.2011	5100152720	505.56	Revenue	SAS Group UK
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	04.04.2011	5100152724	3,445.88	Revenue	SAS Group UK
Environme	Cultural, Environment, I	303080	Waste Education Officer	47820	Educational activities	04.04.2011	5100152725	1,154.99	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	303080	Waste Education Officer	47820	Educational activities	04.04.2011	5100152725	1,147.88	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	303091	Residual Waste Project	44600	Computer Related Costs	04.04.2011	5100152729	666.25	Revenue	4 Projects Ltd
CACD	Cultural, Environment, I	207061	Premises Management	20060	Premises Repairs & Maintenance	04.04.2011	5100152731	460	Revenue	P & R Heating Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	04.04.2011	5100152736	20,522.50	Revenue	E G Carter & Co Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	04.04.2011	5100152737	1,215.40	Revenue	Jewson
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	04.04.2011	5100152738	3,300.00	Revenue	E G Carter & Co Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	04.04.2011	5100152740	7,630.00	Revenue	F W Clifford & Son
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	04.04.2011	5100152742	2,100.00	Revenue	Stroud Alarms Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	04.04.2011	5100152743	722.35	Revenue	Cyril Sweett Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152750	353.22	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152750	353.22	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152751	353.22	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152751	353.22	Revenue	Lombard Vehicle Management Limited
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152752	361,334.16	Capital	Moss Construction
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152753	80,267.14	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152755	40,000.00	Revenue	P & R Heating Ltd
CYPD	Childrens & Education S	104401	The Wilderness Centre	21030	Heating Oil & Solid Fuel	05.04.2011	5100152756	457.45	Revenue	Treenergy Woodfuels Ltd
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	05.04.2011	5100152760	509.91	Revenue	Clancy Building Services Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152764	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152764	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	05.04.2011	5100152764	54.74	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	05.04.2011	5100152768	1,242.00	Revenue	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152772	2,840.00	Capital	Clancy Building Services Ltd

Business M	Central Services	504011	CTD Short Courses Fees	11150	Training	05.04.2011	5100152774	587	Revenue	Activus Safety Management Services
Business M	Central Services	504011	CTD Short Courses Fees	11150	Training	05.04.2011	5100152774	587	Revenue	Activus Safety Management Services
Business M	Central Services	504011	CTD Short Courses Fees	11150	Training	05.04.2011	5100152774	587	Revenue	Activus Safety Management Services
Business M	Central Services	504000	CACD Training - Child Care	11150	Training	05.04.2011	5100152775	500	Revenue	2nd Chance First Aid
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152776	4,588.85	Revenue	T L Freeman & Co Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152776	-200	Revenue	T L Freeman & Co Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	11150	Training	05.04.2011	5100152777	1,700.00	Revenue	Independent Training Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	11150	Training	05.04.2011	5100152778	700	Revenue	Independent Training Ltd
CYPD	Childrens & Education S	107670	Highnam Church of England Primary School	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152779	11,915.66	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152779	11,915.66	Revenue	Hewer Facilities Management Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	11150	Training	05.04.2011	5100152781	700	Revenue	Independent Training Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152784	2,861.00	Capital	Clancy Building Services Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	05.04.2011	5100152787	323.17	Revenue	T H White Ltd
Balance Sh	Cultural, Environment, I	803300	f42 - Rural Recharges	20060	Premises Repairs & Maintenance	05.04.2011	5100152787	323.16	Revenue	T H White Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152792	505.47	Capital	Clancy Building Services Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	11150	Training	05.04.2011	5100152794	1,200.00	Revenue	Independent Training Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152803	582	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152808	2,610.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152809	1,856.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152810	2,170.00	Capital	Clancy Building Services Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152815	49,971.12	Capital	T L Freeman & Co Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152816	746.14	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152817	1,741.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152818	4,600.00	Capital	Clancy Building Services Ltd
CYPD	Childrens & Education S	101165	Adoption Panel Support	43010	Professional fees	05.04.2011	5100152820	1,384.50	Revenue	Redacted Personal Information
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152821	1,250.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152823	952.01	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152824	2,787.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152825	1,794.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152826	2,517.00	Capital	Clancy Building Services Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152831	148,650.68	Capital	Speller Metcalf Gloucester Ltd
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	05.04.2011	5100152835	545	Revenue	Glos. Construction Training Group
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	05.04.2011	5100152836	746.25	Revenue	University Of Gloucestershire
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	05.04.2011	5100152839	831.25	Revenue	Clarkson Evans Training
Business M	Central Services	502154	BSC Recruitment,CRB and TSR Teams	43010	Professional fees	05.04.2011	5100152844	16,092.00	Revenue	Criminal Records Bureau
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	05.04.2011	5100152847	27,920.00	Revenue	Total Lighting Controls Ltd
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	05.04.2011	5100152854	13,503.10	Revenue	Worcestershire Telecare Ltd
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	05.04.2011	5100152854	-2,011.10	Revenue	Worcestershire Telecare Ltd
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	05.04.2011	5100152855	12,412.47	Revenue	Worcestershire Telecare Ltd
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	05.04.2011	5100152855	-1,848.67	Revenue	Worcestershire Telecare Ltd
CYPD	Childrens & Education S	104302	General Headquarters	47820	Educational activities	05.04.2011	5100152858	5,000.00	Revenue	Love2reward
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152860	1,000.00	Revenue	P & R Heating Ltd
Communit	Cultural, Environment, I	402330	Support Services	20200	Security, alarms, etc.	05.04.2011	5100152862	428.96	Revenue	A & E Fire Equipment Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	43010	Professional fees	05.04.2011	5100152863	500	Revenue	Noahs Ark Day Nurseries Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152864	2,050.00	Revenue	Mitchells (Gloucester) Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152866	6,656.00	Revenue	Mitchells (Gloucester) Ltd
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	05.04.2011	5100152867	3,655.00	Capital	Advanced Removals & Storage Ltd
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	05.04.2011	5100152868	2,696.00	Capital	Advanced Removals & Storage Ltd
CACD	Adult Social Care	201907	Intermediate Care Team Gloucester	43010	Professional fees	05.04.2011	5100152871	11,334.00	Revenue	Gloucestershire PCT
CACD	Cultural, Environment, I	207086	Business Manager	44000	Postage & Delivery	05.04.2011	5100152872	1,291.75	Revenue	Royal Mail Group Plc
Environme	Cultural, Environment, I	307045	Finance & Admin Premises & Op Costs	20060	Premises Repairs & Maintenance	05.04.2011	5100152881	19,214.80	Revenue	E G Carter & Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152882	12,000.00	Capital	D A Cook (Builders) Ltd
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	43010	Professional fees	05.04.2011	5100152885	2,028.17	Revenue	David Allen Associates
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	5100152886	2,875.00	Revenue	Tann Synchronome Ltd
CYPD	Childrens & Education S	107683	Larkfield Infant School	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152890	8,190.64	Revenue	ILEC Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	05.04.2011	5100152890	8,190.65	Revenue	ILEC Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152892	12,948.00	Capital	Mitchells (Gloucester) Ltd
CACD	Central Services	206306	Contact Centre	44100	Telephony - Rental, Calls, Purchases	05.04.2011	5100152901	444.09	Revenue	Telecom IT
CACD	Central Services	206306	Contact Centre	44100	Telephony - Rental, Calls, Purchases	05.04.2011	5100152901	-4	Revenue	Telecom IT
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	05.04.2011	5100152903	5,314.00	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	05.04.2011	5100152904	5,280.00	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	05.04.2011	5100152904	-4	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	05.04.2011	5100152905	5,670.00	Revenue	Eunomia Research & Consulting Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	5100152907	3,472.90	Revenue	Hewer Facilities Management Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152908	5,243.00	Capital	Severn Controls Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	05.04.2011	5100152909	22,500.00	Capital	Adams Fletcher & Partners
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152911	48,928.33	Capital	Woodcraft Homes Ltd t/a Pure Buildi
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	05.04.2011	5100152912	3,062.40	Revenue	T L Freeman & Co Ltd
CYPD	Childrens & Education S	107921	Calton Infant School	20060	Premises Repairs & Maintenance	05.04.2011	5100152913	4,775.00	Revenue	Bray & Slaughter Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	5100152913	4,775.00	Revenue	Bray & Slaughter Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	05.04.2011	5100152914	2,000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206170	Cheltenham Area Office - Premises Exps	44000	Postage & Delivery	05.04.2011	5100152914	9	Revenue	Postage By Phone - Pitney Bowes Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152915	31,300.00	Capital	Hewer Facilities Management Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152916	9,052.00	Capital	Alfram Limited
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	05.04.2011	5100152918	11,082.30	Revenue	The Bridge House
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152919	3,265.77	Revenue	J W Maintenance Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	05.04.2011	5100152928	3,457.60	Revenue	Park House Healthcare Ltd
CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	43010	Professional fees	05.04.2011	5100152930	2,140.21	Revenue	2Gether NHS Foundation Trust

CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	43010	Professional fees	05.04.2011	5100152932	17,988.00	Revenue	2Gether NHS Foundation Trust
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152934	850	Revenue	O'Brien & Price Cheltenham
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	05.04.2011	5100152935	2,688.20	Capital	Advanced Removals & Storage Ltd
Business M	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	05.04.2011	5100152936	1,112.40	Revenue	John Goulter Consultancy
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	40070	Equipment Hire / Leasing Costs	05.04.2011	5100152937	1,830.00	Revenue	AVK/SEG (UK) Ltd
CACD	Cultural, Environment, I	207066	Stock Manager	46000	Subscriptions	05.04.2011	5100152947	1,495.00	Revenue	Cobweb Information Limited
CACD	Cultural, Environment, I	207084	General Computers	46000	Subscriptions	05.04.2011	5100152948	12,301.80	Revenue	Bolinda Digital Ltd
CACD	Cultural, Environment, I	207084	General Computers	46000	Subscriptions	05.04.2011	5100152948	-1.8	Revenue	Bolinda Digital Ltd
CACD	Cultural, Environment, I	207084	General Computers	46000	Subscriptions	05.04.2011	5100152949	7,898.20	Revenue	Bolinda Digital Ltd
CACD	Cultural, Environment, I	207084	General Computers	46000	Subscriptions	05.04.2011	5100152949	1.8	Revenue	Bolinda Digital Ltd
Business M	Central Services	504001	CACD Training - Adults	43150	Provision of courses	05.04.2011	5100152950	1,030.00	Revenue	Liz O'Rourke Training Consultancy L
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	05.04.2011	5100152954	3,970.00	Revenue	One Step Support Midlands
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	05.04.2011	5100152955	944	Revenue	Carter Brown Associates Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	05.04.2011	5100152957	80,726.50	Capital	Telent Traffic technology Serv Ltd
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	05.04.2011	5100152958	1,582.03	Revenue	Alta Innovations
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152962	6,206.71	Capital	S P Electrical (Stroud) Limited
CYPD	Childrens & Education S	101133	Adoption Recruitment	47710	Advertising & Marketing	05.04.2011	5100152964	514.38	Revenue	Adoption UK
CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	43010	Professional fees	05.04.2011	5100152965	9,600.00	Revenue	2Gether NHS Foundation Trust
CACD	Cultural, Environment, I	206973	County Museums Officer	42000	Printing/Stationery/Office expenses	05.04.2011	5100152966	2,000.00	Revenue	ABC Print (Hereford) Ltd
CACD	Cultural, Environment, I	206973	County Museums Officer	44600	Computer Related Costs	05.04.2011	5100152968	1,250.00	Revenue	Lexara Limited
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152970	1,325.00	Revenue	Gloucester Asbestos Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	05.04.2011	5100152971	1,500.00	Capital	Roberts Limbrick
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	05.04.2011	5100152972	31,998.00	Revenue	Stone BCI Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	05.04.2011	5100152974	12,920.00	Revenue	F W Clifford & Son
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	05.04.2011	5100152975	7,625.00	Revenue	F W Clifford & Son
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	5100152976	1,429.84	Revenue	ILEC Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	05.04.2011	5100152978	1,434.58	Capital	Astam GBC Consultancy
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152979	4,262.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100152981	3,995.00	Capital	Severn Controls Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	11150	Training	05.04.2011	5100152982	530	Revenue	Cirencester College
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	05.04.2011	5100152985	1,429.00	Revenue	3 Counties Drain Service
CYPD	Childrens & Education S	104302	General Headquarters	43010	Professional fees	05.04.2011	5100152991	4,961.00	Revenue	Learning South West
CYPD	Childrens & Education S	102731	Hucclecote Centre	47780	Catering & hospitality	05.04.2011	5100152993	8,329.07	Revenue	Manor Catering Services Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	11150	Training	05.04.2011	5100152997	600	Revenue	Joanna Nicolas Ltd
CYPD	Childrens & Education S	103505	District Youth Commissioning	46010	Grants to VPI Sector	05.04.2011	5100153006	3,202.00	Revenue	Stroud Beresford Group
CYPD	Childrens & Education S	103571	Think Family	46010	Grants to VPI Sector	05.04.2011	5100153007	1,200.00	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153017	1,164.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153018	5,500.00	Revenue	Gloucestershire PCT
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	05.04.2011	5100153019	12,500.00	Capital	Adams Fletcher & Partners
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	05.04.2011	5100153020	5,562.60	Revenue	General Asphalt Roofing & Flooring
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	05.04.2011	5100153023	2,626.00	Revenue	Cornwall County Council
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	05.04.2011	5100153023	1,254.00	Revenue	Cornwall County Council
CYPD	Childrens & Education S	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	05.04.2011	5100153024	36,647.22	Revenue	Clearview Cleaning Services
CYPD	Childrens & Education S	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	05.04.2011	5100153025	747.58	Revenue	Clearview Cleaning Services
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	05.04.2011	5100153026	1,332.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	05.04.2011	5100153026	72.4	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	05.04.2011	5100153027	3,022.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102255	Aim Higher funding	43010	Professional fees	05.04.2011	5100153027	85.2	Revenue	Redacted Personal Information
Balance Sheet				48099	Capital Expenditure - Incorrect coding	05.04.2011	5100153028	8,000.00	Capital	Cloud Amber Operations
Environme	Cultural, Environment, I	307105	Market Towns Forum	43010	Professional fees	05.04.2011	5100153031	2,500.00	Revenue	Glos Market Towns Forum
CACD	Adult Social Care	205996	Putting People First	43010	Professional fees	05.04.2011	5100153037	25,000.00	Revenue	FACE Recording
CYPD	Childrens & Education S	101501	Gloucester	43010	Professional fees	05.04.2011	5100153039	4,459.43	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education S	101501	Gloucester	43010	Professional fees	06.04.2011	5100153040	-929.82	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education S	101501	Gloucester	43010	Professional fees	05.04.2011	5100153041	2,884.05	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education S	103179	Trading Catering (Free School Meals)	47780	Catering & hospitality	05.04.2011	5100153049	166,090.86	Revenue	Edwards and Ward
CYPD	Childrens & Education S	103183	Paid School Meals	47780	Catering & hospitality	05.04.2011	5100153050	283,970.00	Revenue	Edwards and Ward
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153051	12,099.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153052	2,416.25	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153053	4,403.75	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	05.04.2011	5100153054	6,461.75	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	103505	District Youth Commissioning	46010	Grants to VPI Sector	05.04.2011	5100153055	8,690.00	Revenue	Independence Trust SP
CYPD	Childrens & Education S	104055	Southwark Judgement	58010	Childrens Agency	05.04.2011	5100153060	714.29	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education S	103852	Springboard Children's Centre	44600	Computer Related Costs	05.04.2011	5100153076	450	Revenue	Advanced Network
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	47820	Educational activities	05.04.2011	5100153079	4,250.00	Revenue	NAS - Gloucestershire Branch
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	05.04.2011	5100153081	12,292.00	Revenue	Forest Pulse
CYPD	Childrens & Education S	103175	Grounds Contract Recharges	20110	Grounds Maintenance	05.04.2011	5100153092	5,131.64	Revenue	P J & P D Adams
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	05.04.2011	5100153096	800	Revenue	Sheelagh Brown Limited
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	05.04.2011	5100153099	1,000.00	Revenue	St Francis C of E Primary School
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153104	1,994.88	Revenue	Condomania Plc Factor
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153105	997.5	Revenue	Condomania Plc Factor
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153106	1,989.19	Revenue	Condomania Plc Factor
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153107	1,994.88	Revenue	Condomania Plc Factor
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153108	1,993.67	Revenue	Condomania Plc Factor
CYPD	Childrens & Education S	104563	Sexual Health Co-ordinator	40540	Medical supplies	05.04.2011	5100153108	-532	Revenue	Condomania Plc Factor
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	05.04.2011	5100153109	10,436.40	Revenue	Eversheds LLP
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	05.04.2011	5100153110	2,530.20	Revenue	Eversheds LLP
Environme	Highways & Transport S	304175	West Gully unblocking and jetting	43060	Contractor maintenance	05.04.2011	5100153111	2,862.72	Revenue	Willems Contracting Ltd - Factor
Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100153112	22,263.84	Capital	Bridgend Office Furniture

Balance Sheet				48010	Capital Expenditure - Work	05.04.2011	5100153112	-398.56	Capital	Bridgend Office Furniture
Environme	Highways & Transport S	304175	West Gully unblocking and jetting	43060	Contractor maintenance	05.04.2011	5100153113	5,966.31	Revenue	Willems Contracting Ltd - Factor
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	05.04.2011	5100153115	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	05.04.2011	5100153116	5,500.00	Revenue	J Batelen Ltd
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	05.04.2011	5100153117	1,200.00	Revenue	L P Educational Consultancy Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43060	Contractor maintenance	05.04.2011	5100153119	1,702.00	Revenue	Ritherdon & Co Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	06.04.2011	5100153120	3,300.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	06.04.2011	5100153120	119	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153121	2,500.00	Revenue	JMW Education Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153122	2,000.00	Revenue	Lovat Education Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153123	2,000.00	Revenue	C Marshall Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153124	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153125	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153126	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153127	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153128	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153129	500	Revenue	AVT Associates Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153130	500	Revenue	AVT Associates Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153131	43,507.17	Revenue	General Asphalt Roofing & Flooring
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	06.04.2011	5100153132	10,724.00	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	06.04.2011	5100153132	5,736.00	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	06.04.2011	5100153133	-5,000.00	Revenue	Eunomia Research & Consulting Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153134	2,500.00	Revenue	Freeminds Education Ltd
CYPD	Childrens & Education S	101511	PRS Forest Road	20060	Premises Repairs & Maintenance	06.04.2011	5100153136	435.09	Revenue	J W Maintenance Ltd
Environme	Highways & Transport S	302530	National Speed Awareness Course	42000	Printing/Stationery/Office expenses	06.04.2011	5100153137	399.68	Revenue	Estate Signs & Print Ltd
Environme	Highways & Transport S	302530	National Speed Awareness Course	42000	Printing/Stationery/Office expenses	06.04.2011	5100153137	25	Revenue	Estate Signs & Print Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153138	1,000.00	Capital	Gleeds
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153139	3,000.00	Capital	Gleeds
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	13.04.2011	5100153140	1,000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44000	Postage & Delivery	13.04.2011	5100153140	9	Revenue	Postage By Phone - Pitney Bowes Ltd
Environme	Cultural, Environment, I	304134	Asset Drainage	44600	Computer Related Costs	20.04.2011	5100153142	1,934.00	Revenue	MWH Soft Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43060	Contractor maintenance	06.04.2011	5100153144	520	Revenue	Forest Traffic Signals Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43060	Contractor maintenance	06.04.2011	5100153146	1,150.00	Revenue	Forest Traffic Signals Ltd
CACD	Adult Social Care	203704	LD Campus Closure Grant	46010	Grants to VPI Sector	06.04.2011	5100153147	25,000.00	Revenue	2Gether NHS Foundation Trust
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	06.04.2011	5100153156	7,000.00	Revenue	Telent Traffic technology Serv Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	06.04.2011	5100153156	460.02	Revenue	Telent Traffic technology Serv Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	43150	Provision of courses	06.04.2011	5100153162	600	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103852	Springboard Children's Centre	43150	Provision of courses	06.04.2011	5100153162	134.4	Revenue	Redacted Personal Information
CACD	Adult Social Care	204417	Stroud A.O.C.	20200	Security, alarms, etc.	06.04.2011	5100153166	550	Revenue	Stroud Alarms Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	18.04.2011	5100153168	8,029.00	Capital	Networks by Wireless Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20060	Premises Repairs & Maintenance	06.04.2011	5100153171	581.85	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103505	District Youth Commissioning	46010	Grants to VPI Sector	06.04.2011	5100153172	4,257.00	Revenue	Stroud Beresford Group
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	06.04.2011	5100153177	2,082.00	Revenue	Local Registration Services Assoc
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	06.04.2011	5100153179	1,210.00	Revenue	i-CD Publishing (UK) Ltd
Balance Sheet				48030	Capital Expenditure - ICT	21.04.2011	5100153189	17,273.00	Capital	Edenhouse Solutions Ltd
CACD	Adult Social Care	205988	GIS Group Services	20060	Premises Repairs & Maintenance	06.04.2011	5100153191	1,660.00	Revenue	Neptune Building Services Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153192	4,481.00	Revenue	Seddon Property Services Ltd
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	06.04.2011	5100153193	6,499.50	Revenue	T L Freeman & Co Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	4,812.40	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-372.4	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	1,152.00	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-86.4	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	864	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-225.75	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	920	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-265.12	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	290	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-21.76	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	112	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-8.4	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	108	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153197	-8.1	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153198	4,812.40	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153198	-372.4	Revenue	Centrewire Limited
CACD	Adult Social Care	204422	Community Links and Drop-In Services	22000	Rents	06.04.2011	5100153200	2,278.37	Revenue	Stroud District Council
CYPD	Childrens & Education S	101501	Gloucester	43010	Professional fees	06.04.2011	5100153203	3,144.05	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	06.04.2011	5100153204	1,146.00	Revenue	Kids
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	06.04.2011	5100153204	0.4	Revenue	Kids
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100153206	493	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	06.04.2011	5100153207	1,165.00	Revenue	Kids
CYPD	Childrens & Education S	104050	Youth Housing Support	43010	Professional fees	06.04.2011	5100153217	10,000.00	Revenue	Shelter
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	06.04.2011	5100153221	525	Revenue	Redacted Personal Information
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20200	Security, alarms, etc.	06.04.2011	5100153223	769.5	Revenue	A & E Fire Equipment Ltd
Environme	Highways & Transport S	302388	General Management	44680	Software support	06.04.2011	5100153224	1,182.89	Revenue	Pinewood Technologies PLC
CYPD	Childrens & Education S	101214	Hartwood House	32060	Pool Car / Vehicle Hire	06.04.2011	5100153225	506	Revenue	Pearce Bros (Autorentals) Limited
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	06.04.2011	5100153226	875	Revenue	Ruth Laing for the Love of Maths
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	06.04.2011	5100153227	875	Revenue	4 the Love of Maths HL
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153231	19,940.00	Capital	P & R Heating Ltd

Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153232	5,000.00	Capital	P & R Heating Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153241	866.19	Capital	Roberts Limbrick
Chief Exec	Central Services	601100	R&I Management	43010	Professional fees	06.04.2011	5100153244	2,714.10	Revenue	Snap Surveys Ltd
Environme	Highways & Transport S	306115	Traffic Systems	43060	Contractor maintenance	06.04.2011	5100153245	1,200.00	Revenue	Peek Traffic Ltd
CACD	Adult Social Care	203704	LD Campus Closure Grant	46010	Grants to VPI Sector	06.04.2011	5100153249	9,500.00	Revenue	Allied Healthcare Group Ltd
CACD	Adult Social Care	204422	Community Links and Drop-In Services	22400	Rates	06.04.2011	5100153251	1,050.03	Revenue	Stroud District Council
CYPD	Childrens & Education S	103453	Phys Ed & Sport Strategy for Young Pple	43150	Provision of courses	06.04.2011	5100153252	1,600.00	Revenue	Angela James Consultancy
CYPD	Childrens & Education S	103756	School Lunch Grant - SF 0809	47780	Catering & hospitality	06.04.2011	5100153253	36,537.42	Revenue	Edwards and Ward
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	06.04.2011	5100153261	5,000.00	Revenue	Eunomia Research & Consulting Ltd
Environme	Cultural, Environment, I	303093	Joint Improvement Board	43010	Professional fees	06.04.2011	5100153262	-5,000.00	Revenue	Eunomia Research & Consulting Ltd
Balance Sh	Central Services	802737	zaud - Unallocated Audit	43010	Professional fees	06.04.2011	5100153271	20,167.00	Revenue	Audit Commission
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	06.04.2011	5100153272	25,383.00	Capital	Perspective Limited
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153273	5,746.00	Capital	Alfram Limited
Communit	Central Services	405700	Head Office	40000	Furniture, Equipment & Tools	06.04.2011	5100153276	3,113.88	Revenue	Advanced Removals & Storage Ltd
CYPD	Childrens & Education S	101245	Community Lead Professional Team	46010	Grants to VPI Sector	06.04.2011	5100153277	883.56	Revenue	Gloucestershire PCT
CACD	Adult Social Care	200946	Financial Assessment and Benefit Team	11150	Training	06.04.2011	5100153280	1,290.00	Revenue	Child Poverty Action Group
CYPD	Childrens & Education S	101132	Foster Carer Recruitment Costs	11020	Employee professional fees	06.04.2011	5100153281	10,718.00	Revenue	Fostering Network
CYPD	Childrens & Education S	103756	School Lunch Grant - SF 0809	47780	Catering & hospitality	06.04.2011	5100153282	31,026.36	Revenue	Edwards and Ward
CYPD	Childrens & Education S	103177	Postal Delivery	44000	Postage & Delivery	06.04.2011	5100153284	1,000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	06.04.2011	5100153288	2,623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	06.04.2011	5100153288	645	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	06.04.2011	5100153288	1,032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	06.04.2011	5100153290	645	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	06.04.2011	5100153290	2,623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	06.04.2011	5100153290	1,032.00	Revenue	Greenfields Adolescent Development
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	06.04.2011	5100153291	2,307.77	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	06.04.2011	5100153292	2,294.00	Capital	Clancy Building Services Ltd
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	06.04.2011	5100153293	645	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	06.04.2011	5100153293	2,623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	06.04.2011	5100153293	1,032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	06.04.2011	5100153295	645	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	06.04.2011	5100153295	2,623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	06.04.2011	5100153295	1,032.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101310	Social Care Mainstream Residential	58010	Childrens Agency	06.04.2011	5100153298	2,623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101312	Health Funding - CYPENP	58010	Childrens Agency	06.04.2011	5100153298	645	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education S	101330	Total independent special schools budget	58010	Childrens Agency	06.04.2011	5100153298	1,032.00	Revenue	Greenfields Adolescent Development
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	7,950.00	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	300	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	300	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	900	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	250	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	06.04.2011	5100153304	50	Revenue	Road Traffic Equipment
Environme	Highways & Transport S	304102	Asset Plan Project	11150	Training	06.04.2011	5100153305	1,300.00	Revenue	Exp Consulting Ltd
CYPD	Childrens & Education S	101133	Adoption Recruitment	43010	Professional fees	06.04.2011	5100153306	1,385.00	Revenue	Dr S Chromy - JPL Psychology
CYPD	Childrens & Education S	101133	Adoption Recruitment	43010	Professional fees	06.04.2011	5100153307	2,655.00	Revenue	Dr S Chromy - JPL Psychology
Environme	Highways & Transport S	304102	Asset Plan Project	43010	Professional fees	06.04.2011	5100153308	2,500.00	Revenue	Exp Consulting Ltd
Environme	Highways & Transport S	304102	Asset Plan Project	43010	Professional fees	06.04.2011	5100153308	-32.37	Revenue	Exp Consulting Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153309	5,572.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153310	3,666.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153312	3,376.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153314	3,585.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153315	3,585.00	Capital	Severn Controls Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153316	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153316	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153316	54.74	Revenue	Lombard Vehicle Management Limited
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153317	1,750.00	Capital	Severn Controls Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153318	11,729.80	Revenue	E G Carter & Co Ltd
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153319	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153319	273.7	Revenue	Lombard Vehicle Management Limited
Environme	Highways & Transport S	302393	Car Leasing	30010	Vehicles	06.04.2011	5100153319	47.9	Revenue	Lombard Vehicle Management Limited
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153320	2,162.00	Revenue	E G Carter & Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153322	49,844.40	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	40070	Equipment Hire / Leasing Costs	06.04.2011	5100153323	274.99	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	40070	Equipment Hire / Leasing Costs	06.04.2011	5100153323	259.01	Revenue	Canon (UK) Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	06.04.2011	5100153324	960.04	Revenue	Cyril Sweett Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	06.04.2011	5100153326	524.17	Revenue	Cyril Sweett Ltd
Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	06.04.2011	5100153327	1,392.10	Revenue	Cyril Sweett Ltd
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153329	26,115.37	Capital	E G Carter & Co Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153330	1,355.00	Revenue	E G Carter & Co Ltd
CACD	Childrens & Education S	206689	Early Years Funding	11150	Training	06.04.2011	5100153331	4,800.00	Revenue	Rapido Training Limited
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	06.04.2011	5100153334	3,750.00	Revenue	Gloucestershire Enterprise Limited
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	06.04.2011	5100153336	535.6	Revenue	PATA (UK)
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	06.04.2011	5100153336	0.2	Revenue	PATA (UK)
CACD	Childrens & Education S	206689	Early Years Funding	11150	Training	06.04.2011	5100153336	1,339.00	Revenue	PATA (UK)
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	06.04.2011	5100153339	1,570.00	Revenue	Carbrey Housing
CYPD	Childrens & Education S	107814	Mitton Manor Primary School	20130	Devolved Formula Capital Const-Conv-Reno	06.04.2011	5100153340	7,940.50	Revenue	General Asphalt Roofing & Flooring
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	06.04.2011	5100153340	7,940.51	Revenue	General Asphalt Roofing & Flooring
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153341	2,076.00	Revenue	Greenfields Garden Services Ltd

Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	06.04.2011	5100153342	551	Revenue	T L Freeman & Co Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	06.04.2011	5100153344	10,662.00	Revenue	T L Freeman & Co Ltd
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	06.04.2011	5100153345	8,236.60	Revenue	John Baker Stained Glass Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153346	4,250.00	Capital	Atkins Limited
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153347	2,500.00	Capital	Cyril Sweett Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153348	500	Capital	Gleeds
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	06.04.2011	5100153350	6,189.00	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100153354	975	Revenue	Freeway Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100153354	14.23	Revenue	Freeway Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153357	850	Revenue	Sumed International (UK) Ltd
Environme	Highways & Transport S	304122	Stroud Minor Works	43060	Contractor maintenance	06.04.2011	5100153359	1,995.20	Revenue	D E Spencer & Sons (UK) Limited
Balance Sheet				48010	Capital Expenditure - Work	06.04.2011	5100153363	937,020.00	Capital	Moss Construction
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	06.04.2011	5100153366	20,805.00	Capital	Speller Metcalf Gloucester Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153370	254.15	Revenue	Commercial Mower Supplies
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153370	237	Revenue	Commercial Mower Supplies
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153370	152	Revenue	Commercial Mower Supplies
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153370	84.15	Revenue	Commercial Mower Supplies
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	197.91	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	50.01	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	2,905.80	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	3,232.01	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	4,125.33	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	06.04.2011	5100153377	3,346.94	Revenue	RPS Group PLC
Environme	Cultural, Environment, I	304134	Asset Drainage	57015	Maintenance Contract	06.04.2011	5100153382	1,190.00	Revenue	365 Environmental Services Ltd
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	06.04.2011	5100153387	5,000.00	Revenue	Aquire UK, Ireland & Africa
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	06.04.2011	5100153388	694.4	Revenue	Misco
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	06.04.2011	5100153388	9.99	Revenue	Misco
Environme	Highways & Transport S	302708	Parking - On Street	44600	Computer Related Costs	07.04.2011	5100153391	1,656.00	Revenue	Parkeon Ltd
CYPD	Childrens & Education S	104664	Tewkesbury Youth Centre	20060	Premises Repairs & Maintenance	06.04.2011	5100153394	2,223.27	Revenue	Broxap Limited
CYPD	Childrens & Education S	104664	Tewkesbury Youth Centre	20060	Premises Repairs & Maintenance	06.04.2011	5100153394	-373.27	Revenue	Broxap Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153395	633.88	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153395	77.5	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153395	77.5	Revenue	Centrewire Limited
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	06.04.2011	5100153395	633.88	Revenue	Centrewire Limited
CYPD	Childrens & Education S	103172	School Milk over 5's	47780	Catering & hospitality	06.04.2011	5100153399	9,386.38	Revenue	Cool Milk At School Ltd
CYPD	Childrens & Education S	103173	School Milk under 5's	47780	Catering & hospitality	06.04.2011	5100153401	12,817.48	Revenue	Cool Milk At School Ltd
Environme	Highways & Transport S	302535	Cycling training	40510	Materials, Educational & Training	06.04.2011	5100153402	2,100.00	Revenue	Department for Transport
Environme	Highways & Transport S	302535	Cycling training	40510	Materials, Educational & Training	06.04.2011	5100153402	-312.77	Revenue	Department for Transport
CYPD	Childrens & Education S	103173	School Milk under 5's	47780	Catering & hospitality	06.04.2011	5100153405	32,900.40	Revenue	Cool Milk Ltd
CYPD	Childrens & Education S	103555	Gloucestershire PCT	46010	Grants to VPI Sector	06.04.2011	5100153406	12,841.11	Revenue	Gloucestershire PCT
CACD	Adult Social Care	206180	Gloucester Area - Premises & Supplies	44600	Computer Related Costs	06.04.2011	5100153409	510	Revenue	Ingersoll Rand Security Technologie
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	06.04.2011	5100153412	800	Revenue	CEFNDY Healthcare
CACD	Adult Social Care	202650	Wheatridge Court	20060	Premises Repairs & Maintenance	06.04.2011	5100153414	734.33	Revenue	Redacted Personal Information
CACD	Adult Social Care	202650	Wheatridge Court	20060	Premises Repairs & Maintenance	06.04.2011	5100153415	1,024.16	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	06.04.2011	5100153416	1,050.00	Revenue	English Heritage
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	06.04.2011	5100153418	681.21	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	206184	Stroud Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	06.04.2011	5100153419	911.36	Revenue	Uniworld Communications Ltd
Balance Sh	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	06.04.2011	5100153421	207.9	Revenue	QC Supplies Ltd
Balance Sh	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	06.04.2011	5100153421	187.5	Revenue	QC Supplies Ltd
Balance Sh	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	06.04.2011	5100153421	192.9	Revenue	QC Supplies Ltd
Balance Sh	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	06.04.2011	5100153421	189.6	Revenue	QC Supplies Ltd
Balance Sh	Central Services	801040	ds500 - Members Support	44600	Computer Related Costs	06.04.2011	5100153421	124.4	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101541	St George's Centre	44600	Computer Related Costs	06.04.2011	5100153423	205.65	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101541	St George's Centre	44600	Computer Related Costs	06.04.2011	5100153423	205.65	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101541	St George's Centre	44600	Computer Related Costs	06.04.2011	5100153423	205.65	Revenue	QC Supplies Ltd
Environme	Cultural, Environment, I	304134	Asset Drainage	43060	Contractor maintenance	27.04.2011	5100153429	1,300.80	Revenue	365 Environmental Services Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	11020	Employee professional fees	06.04.2011	5100153439	2,000.00	Revenue	D P Educational Consultancy Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	11020	Employee professional fees	06.04.2011	5100153439	300	Revenue	D P Educational Consultancy Ltd
Communit	Fire Services	401206	Fleet	30010	Vehicles	06.04.2011	5100153440	784	Revenue	GB Fire Limited
Business M	Central Services	502151	BSC Employee Administration	44600	Computer Related Costs	06.04.2011	5100153444	7,500.00	Revenue	Arch Consulting Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	06.04.2011	5100153446	1,404.00	Capital	MFC Survival Limited
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153463	3,000.00	Revenue	Catherine Kiff Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	06.04.2011	5100153463	300	Revenue	Catherine Kiff Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	06.04.2011	5100153464	480	Revenue	Cadcorp Limited
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	06.04.2011	5100153464	570	Revenue	Cadcorp Limited
Communit	Fire Services	401101	PO Group	11020	Employee professional fees	06.04.2011	5100153465	5,650.00	Revenue	The Chief Fire Officers Association
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	06.04.2011	5100153466	420	Revenue	Civil Defence Supply Ltd
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	06.04.2011	5100153466	32	Revenue	Civil Defence Supply Ltd
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	06.04.2011	5100153466	46.5	Revenue	Civil Defence Supply Ltd
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	06.04.2011	5100153466	4.5	Revenue	Civil Defence Supply Ltd
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	06.04.2011	5100153466	32	Revenue	Civil Defence Supply Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153468	253	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153468	639	Revenue	Patterson Medical
Business M	Central Services	504101	Multi Agency Workplace Development	43150	Provision of courses	07.04.2011	5100153469	500	Revenue	Rapido Training Limited
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	07.04.2011	5100153472	6,126.00	Revenue	Stroud College
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	07.04.2011	5100153473	2,200.00	Revenue	Independent Training Ltd
Business M	Central Services	504101	Multi Agency Workplace Development	43010	Professional fees	07.04.2011	5100153474	3,961.00	Revenue	Viva Communications Limited
Business M	Central Services	504101	Multi Agency Workplace Development	43150	Provision of courses	07.04.2011	5100153475	12,220.00	Revenue	Assente Limited

CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	08.04.2011	5100153479	608	Revenue	Smitcare Limited
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	12.04.2011	5100153481	4,570.00	Revenue	Otis Ltd
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	5100153483	439,831.89	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education S	107925	Dinglewell Infant School	20130	Devolved Formula Capital Const-Conv-Reno	07.04.2011	5100153489	4,767.50	Revenue	Cotswold Windows (Cheltenham) Limit
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20130	Devolved Formula Capital Const-Conv-Reno	07.04.2011	5100153489	4,767.50	Revenue	Cotswold Windows (Cheltenham) Limit
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	5100153491	675	Capital	C & R Fencing Ltd
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	5100153493	1,695.00	Capital	C & R Fencing Ltd
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	5100153498	1,390.00	Capital	M D Collins (Steel Buildings) Ltd
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	07.04.2011	5100153499	2,680.00	Revenue	T L Freeman & Co Ltd
CYPD	Childrens & Education S	103175	Grounds Contract Recharges	20110	Grounds Maintenance	07.04.2011	5100153503	4,623.14	Revenue	A S Gordon & Partners
Business M	Central Services	502151	BSC Employee Administration	44600	Computer Related Costs	07.04.2011	5100153504	682.5	Revenue	Capgemini UK PLC
Business M	Central Services	502151	BSC Employee Administration	44600	Computer Related Costs	07.04.2011	5100153504	472	Revenue	Capgemini UK PLC
Business M	Central Services	501306	Strategic Buildings	47710	Advertising & Marketing	07.04.2011	5100153510	2,100.00	Revenue	Corinium Safety Management Services
CYPD	Childrens & Education S	102102	Making Good Progress Stds Funds Grant	43010	Professional fees	07.04.2011	5100153511	2,666.67	Revenue	SFLEC Ltd
Environme	Highways & Transport S	302708	Parking - On Street	43010	Professional fees	07.04.2011	5100153513	3,905.00	Revenue	Alpha Parking Ltd
Environme	Highways & Transport S	302708	Parking - On Street	43010	Professional fees	07.04.2011	5100153513	960	Revenue	Alpha Parking Ltd
CYPD	Childrens & Education S	107787	Southrop Church of England Primary Schoo	43010	Professional fees	07.04.2011	5100153520	620	Revenue	Rowntree Partnership Ltd
Chief Exec	Central Services	601100	R&I Management	44600	Computer Related Costs	07.04.2011	5100153526	14,900.00	Revenue	CACI Limited
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	07.04.2011	5100153535	1,839.81	Revenue	Clancy Building Services Ltd
CACD	Childrens & Education S	206797	Art Lift	43010	Professional fees	07.04.2011	5100153536	1,634.81	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	07.04.2011	5100153538	18,054.67	Revenue	Glen Cleaning Company Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	07.04.2011	5100153539	292.38	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	206178	Cotswold Area Premises & Supplies	44100	Telephony - Rental, Calls, Purchases	07.04.2011	5100153539	187.38	Revenue	Uniworld Communications Ltd
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	07.04.2011	5100153542	3,360.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education S	104403	Activities Instruction	47820	Educational activities	07.04.2011	5100153551	564	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104403	Activities Instruction	47820	Educational activities	07.04.2011	5100153552	696	Revenue	Redacted Personal Information
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	07.04.2011	5100153559	770	Revenue	Northern Link TDC
Balance Sh	Cultural, Environment, I	803301	ge1 - County Farms	20060	Premises Repairs & Maintenance	07.04.2011	5100153563	620	Revenue	R & K Surveys Ltd
CACD	Cultural, Environment, I	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	07.04.2011	5100153569	304.8	Revenue	G Ryder & Co Ltd
CACD	Cultural, Environment, I	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	07.04.2011	5100153569	233.5	Revenue	G Ryder & Co Ltd
CACD	Cultural, Environment, I	206962	Archives Repository	40280	Publications, Newspapers & Periodicals	07.04.2011	5100153569	64.5	Revenue	G Ryder & Co Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	528	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	2.66	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	539.6	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	2.72	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	392.4	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	1.98	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	304.6	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	1.54	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	112.4	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153572	5.8	Revenue	Mountway Limited
CYPD	Childrens & Education S	101119	LAC Personal Learning Virtual School	47820	Educational activities	07.04.2011	5100153573	10,000.00	Revenue	InfoBuzz Ltd
Balance Sheet				48010	Capital Expenditure - Work	07.04.2011	5100153575	661	Capital	ACS Physical Risk Control Ltd Facto
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153584	398.75	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153584	393.8	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153586	865.2	Revenue	Patterson Medical
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	07.04.2011	5100153588	780	Revenue	Marsh Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153611	535.5	Revenue	Welland Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	350.4	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	-87.6	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	117.9	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	-53.1	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	260.16	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	-16.26	Revenue	Easylink UK Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153616	9.25	Revenue	Easylink UK Ltd
Environme	Highways & Transport S	304160	Southern Division (PES)	20060	Premises Repairs & Maintenance	07.04.2011	5100153622	680	Revenue	Rotary Equipment Services Limited
CACD	Childrens & Education S	206797	Art Lift	43010	Professional fees	09.04.2011	5100153625	2,077.60	Revenue	Redacted Personal Information
Communit	Cultural, Environment, I	402110	Food	43010	Professional fees	07.04.2011	5100153626	2,500.00	Revenue	Redacted Personal Information
Chief Exec	Central Services	600800	Media & Public Relations	40280	Publications, Newspapers & Periodicals	07.04.2011	5100153628	2,850.70	Revenue	The Newspaper Licensing Agency Ltd
CACD	Adult Social Care	203703	LD Development Fund - S28	46010	Grants to VPI Sector	07.04.2011	5100153630	14,000.00	Revenue	Gloucestershire Voices
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	07.04.2011	5100153646	2,490.00	Capital	Clancy Building Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	07.04.2011	5100153647	1,295.00	Capital	Clancy Building Services Ltd
Business M	Central Services	504101	Multi Agency Workplace Development	43150	Provision of courses	07.04.2011	5100153650	716.2	Revenue	Attainable Training
Business M	Central Services	504101	Multi Agency Workplace Development	43150	Provision of courses	07.04.2011	5100153651	5,265.00	Revenue	National Development Team For Inclu
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153655	517.6	Revenue	Sunrise Medical Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	490	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	4.4	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	190	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	1.71	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	9	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	0.08	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	12	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	0.11	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	12	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	0.11	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	190	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	1.71	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	210	Revenue	AquaJoy Bathlifts Ltd

CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153656	1.88	Revenue	AquaJoy Bathlifts Ltd
CACD	Adult Social Care	205990	GIS Community Loans	21030	Heating Oil & Solid Fuel	07.04.2011	5100153659	4,017.00	Revenue	Ford Fuel Oils
CACD	Adult Social Care	205990	GIS Community Loans	20060	Premises Repairs & Maintenance	07.04.2011	5100153660	586.47	Revenue	Direct Air & Pipework Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	07.04.2011	5100153669	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	07.04.2011	5100153670	500	Revenue	Sky High Plc
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153672	2,175.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Childrens & Education S	101231	Children with Disabilities Services	20060	Premises Repairs & Maintenance	07.04.2011	5100153673	679.33	Revenue	Gloucester Locksmiths
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	07.04.2011	5100153679	480.1	Revenue	C Etheridge
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	07.04.2011	5100153681	452.24	Revenue	C Etheridge
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20060	Premises Repairs & Maintenance	07.04.2011	5100153682	2,200.00	Revenue	Highfields Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	07.04.2011	5100153684	1,012.75	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	07.04.2011	5100153685	958	Revenue	D J W Building Services
Environme	Cultural, Environment, I	302734	Offa's Dyke	20060	Premises Repairs & Maintenance	07.04.2011	5100153687	4,000.00	Revenue	No Nonsense-Interpretation Ltd
Environme	Cultural, Environment, I	306042	Projects	43010	Professional fees	07.04.2011	5100153688	19,483.34	Revenue	Severn Wye Energy Agency Ltd
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	5,562.66	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	170.16	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	306.24	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	630.92	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	1,432.40	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	144.56	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	153.8	Revenue	CCS Media Limited
Business M	Central Services	502000	Schools Hardware Team	44600	Computer Related Costs	07.04.2011	5100153693	186.22	Revenue	CCS Media Limited
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	44600	Computer Related Costs	07.04.2011	5100153695	142.08	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	44600	Computer Related Costs	07.04.2011	5100153695	183.94	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	44600	Computer Related Costs	07.04.2011	5100153695	183.94	Revenue	QC Supplies Ltd
CYPD	Childrens & Education S	101513	PRS Russet House Gloucester	44600	Computer Related Costs	07.04.2011	5100153695	183.94	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207061	Premises Management	20060	Premises Repairs & Maintenance	07.04.2011	5100153700	440.55	Revenue	Roman Glass Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153704	250	Revenue	Abacus Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153704	250	Revenue	Abacus Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153704	30	Revenue	Abacus Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153708	524	Revenue	Tunstall Healthcare (UK) Limited
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	07.04.2011	5100153709	800	Revenue	Catherine Kiff Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153710	500	Revenue	Innovate to Improve Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153711	500	Revenue	Innovate to Improve Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153712	500	Revenue	Innovate to Improve Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153713	500	Revenue	Innovate to Improve Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153714	5,500.00	Revenue	Jillfemer Limited
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153715	2,000.00	Revenue	CEC Education Consulting Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153716	2,000.00	Revenue	WJW Educational Consultancy Ltd
CYPD	Childrens & Education S	102442	Ext SIPs: Special	43010	Professional fees	07.04.2011	5100153717	5,200.00	Revenue	Hale Education Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	07.04.2011	5100153718	500	Revenue	Derek Haskins Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	07.04.2011	5100153719	1,500.00	Revenue	Headscount Ltd
CACD	Adult Social Care	205979	Head of Care Provision	43010	Professional fees	07.04.2011	5100153720	1,165.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	101520	PRS Area Manager - Glos & Forest	43150	Provision of courses	07.04.2011	5100153724	4,150.00	Revenue	Gloucestershire SPLAT Ltd
CACD	Adult Social Care	200502	Great Western Court	40000	Furniture, Equipment & Tools	07.04.2011	5100153730	2,165.49	Revenue	Gillmans Service
CACD	Adult Social Care	200502	Great Western Court	40000	Furniture, Equipment & Tools	07.04.2011	5100153730	486	Revenue	Gillmans Service
CACD	Adult Social Care	200502	Great Western Court	40000	Furniture, Equipment & Tools	07.04.2011	5100153730	95	Revenue	Gillmans Service
CACD	Adult Social Care	200502	Great Western Court	40000	Furniture, Equipment & Tools	07.04.2011	5100153730	35	Revenue	Gillmans Service
CACD	Adult Social Care	206182	Forest Area Premises & Supplies	20200	Security, alarms, etc.	07.04.2011	5100153735	2,280.00	Revenue	Stroud Alarms Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	07.04.2011	5100153742	1,521.00	Revenue	Welland Medical
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	07.04.2011	5100153751	545	Revenue	Glos. Construction Training Group
Business M	Central Services	503301	Legal Management Team	40070	Equipment Hire / Leasing Costs	07.04.2011	5100153778	417.55	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.04.2011	5100153792	3,272.00	Revenue	Sumed International (UK) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.04.2011	5100153792	4	Revenue	Sumed International (UK) Ltd
Business M	Central Services	502001	Schools Software Team	11150	Training	12.04.2011	5100153794	440	Revenue	Quanta Training Limited
Balance Sh	Central Services	801040	ds500 - Members Support	44000	Postage & Delivery	14.04.2011	5100153796	10.89	Revenue	Royal Mail Group Plc
Balance Sh	Central Services	801040	ds500 - Members Support	44000	Postage & Delivery	14.04.2011	5100153796	1.25	Revenue	Royal Mail Group Plc
Business M	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	14.04.2011	5100153796	600.04	Revenue	Royal Mail Group Plc
Business M	Central Services	500500	Procurement	44000	Postage & Delivery	14.04.2011	5100153796	13.61	Revenue	Royal Mail Group Plc
Business M	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	14.04.2011	5100153796	1.25	Revenue	Royal Mail Group Plc
Business M	Central Services	500500	Procurement	44000	Postage & Delivery	14.04.2011	5100153796	1.25	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	206161	Central Office Supplies	44000	Postage & Delivery	14.04.2011	5100153796	736.12	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	206161	Central Office Supplies	44000	Postage & Delivery	14.04.2011	5100153796	1.25	Revenue	Royal Mail Group Plc
CYPD	Childrens & Education S	104404	South Cerney	22700	Water Services	07.04.2011	5100153799	650	Revenue	AESPump Ltd
CYPD	Childrens & Education S	101542	The Raikes Centre	43150	Provision of courses	07.04.2011	5100153801	875	Revenue	Ranstad Education Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	07.04.2011	5100153802	560	Revenue	Independent Training Ltd
Business M	Central Services	504105	CACD Training - NS Min Stds - Private	43150	Provision of courses	07.04.2011	5100153806	1,600.00	Revenue	Independent Training Ltd
CYPD	Childrens & Education S	103230	16-19 Transport P'ship - Non GCC Funds	47820	Educational activities	07.04.2011	5100153810	10,000.00	Revenue	Hartpury College
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	07.04.2011	5100153811	25,000.00	Capital	Chosen Hill School
Environme	Cultural, Environment, I	307112	City Employment Plan	43150	Provision of courses	07.04.2011	5100153815	1,315.00	Revenue	SkillSolve
Business M	Central Services	504101	Multi Agency Workplace Development	43150	Provision of courses	07.04.2011	5100153817	1,200.00	Revenue	Stroud College
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	07.04.2011	5100153818	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	07.04.2011	5100153822	675	Revenue	Sky High Plc
Balance Sh	Cultural, Environment, I	802746	fw703 - Domestic Violence	43010	Professional fees	09.04.2011	5100153823	16,000.00	Revenue	Novas Scarman Group Ltd
Balance Sh	Cultural, Environment, I	802746	fw703 - Domestic Violence	43010	Professional fees	09.04.2011	5100153824	45,000.00	Revenue	Novas Scarman Group Ltd
Balance Sh	Cultural, Environment, I	802746	fw703 - Domestic Violence	43010	Professional fees	09.04.2011	5100153825	45,000.00	Revenue	Novas Scarman Group Ltd
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.04.2011	5100153827	2,080.00	Revenue	Key Traffic Systems
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.04.2011	5100153833	3,344.88	Revenue	E Manage Ltd

Communit	Cultural, Environment, I	402330	Support Services	11150	Training	09.04.2011	5100153839	1,000.00	Revenue	Worcestershire County Council
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.04.2011	5100153868	11,148.00	Revenue	Innogistic Software plc
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.04.2011	5100153869	1,913.00	Revenue	Innogistic Software plc
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	09.04.2011	5100153869	906	Revenue	Innogistic Software plc
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	09.04.2011	5100153873	596	Revenue	Horizon Specialist Contracting
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	09.04.2011	5100153873	50	Revenue	Horizon Specialist Contracting
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	09.04.2011	5100153874	723.58	Revenue	Chloride Electronics Ltd t/a Chlori
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	09.04.2011	5100153875	1,208.00	Revenue	P & R Heating Ltd
Communit	Fire Services	401102	Op's Risk Management	44600	Computer Related Costs	09.04.2011	5100153882	12,600.00	Revenue	RIVO Software Ltd
CYPD	Childrens & Education S	101231	Children with Disabilities Services	20060	Premises Repairs & Maintenance	09.04.2011	5100153886	525.5	Revenue	John Clancy Plumbing & Heating
CACD	Adult Social Care	201601	Community Meals	47780	Catering & hospitality	09.04.2011	5100153888	695	Revenue	Maryam House of Foods
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	09.04.2011	5100153889	515.51	Capital	Advanced Removals & Storage Ltd
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	22000	Rents	09.04.2011	5100153896	25,000.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101541	St George's Centre	43010	Professional fees	09.04.2011	5100153902	1,745.00	Revenue	Itnmark Education
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153906	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153908	625	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153910	625	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	625	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153911	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	625	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	312	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	625	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	225	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	500	Revenue	Sky High Plc
Environme	Highways & Transport S	304002	Transport Monitoring	43010	Professional fees	09.04.2011	5100153912	500	Revenue	Sky High Plc
Communit	Fire Services	401101	PO Group	11020	Employee professional fees	09.04.2011	5100153918	520	Revenue	Rural Services Partnership
CYPD	Childrens & Education S	101512	GRS-Lansdown Stroud	22400	Rates	09.04.2011	5100153920	606.2	Revenue	Stroud District Council
CYPD	Childrens & Education S	103177	Postal Delivery	44000	Postage & Delivery	09.04.2011	5100153924	1,807.00	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	181	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	3.73	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	16	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	0.33	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	264	Revenue	Mountway Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153925	5.44	Revenue	Mountway Limited
Business M	Central Services	501307	Management & Business Support	46000	Subscriptions	09.04.2011	5100153928	739	Revenue	Building Cost Information Service L
CACD	Adult Social Care	200502	Great Western Court	47780	Catering & hospitality	09.04.2011	5100153932	175.99	Revenue	R K Creese Limited
CACD	Adult Social Care	200502	Great Western Court	47780	Catering & hospitality	09.04.2011	5100153932	137	Revenue	R K Creese Limited
CACD	Adult Social Care	200502	Great Western Court	47780	Catering & hospitality	09.04.2011	5100153932	93.99	Revenue	R K Creese Limited
CACD	Adult Social Care	200502	Great Western Court	47780	Catering & hospitality	09.04.2011	5100153932	99.28	Revenue	R K Creese Limited
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	43000	Legal Costs (Fees and Disbursements)	09.04.2011	5100153934	3,163.80	Revenue	Russell-Cooke LLP
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	43000	Legal Costs (Fees and Disbursements)	09.04.2011	5100153934	29.6	Revenue	Russell-Cooke LLP
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	43000	Legal Costs (Fees and Disbursements)	09.04.2011	5100153934	140	Revenue	Russell-Cooke LLP
CYPD	Childrens & Education S	101193	U 16 South LAC Team F.Xtra	43000	Legal Costs (Fees and Disbursements)	09.04.2011	5100153934	450	Revenue	Russell-Cooke LLP
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153938	635	Revenue	Westholme Ltd
CYPD	Childrens & Education S	103754	Eductional Health Partnerships	43010	Professional fees	09.04.2011	5100153939	3,420.00	Revenue	Redacted Personal Information
Environme	Childrens & Education S	302306	Transport (Education)	46000	Subscriptions	09.04.2011	5100153941	407.5	Revenue	Wolters Kluwer (UK) Limited
Environme	Childrens & Education S	302306	Transport (Education)	46000	Subscriptions	09.04.2011	5100153941	126.57	Revenue	Wolters Kluwer (UK) Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153943	1,404.00	Revenue	Drive Medical Ltd
Business M	Central Services	503301	Legal Management Team	40280	Publications, Newspapers & Periodicals	09.04.2011	5100153952	566.19	Revenue	Sweet & Maxwell Ltd
Business M	Central Services	503301	Legal Management Team	40280	Publications, Newspapers & Periodicals	09.04.2011	5100153952	132.81	Revenue	Sweet & Maxwell Ltd
Balance Sheet				48010	Capital Expenditure - Work	09.04.2011	5100153954	4,891.00	Capital	Queensbury Bus Shelters Ltd
Environme	Cultural, Environment, I	307112	City Employment Plan	43150	Provision of courses	09.04.2011	5100153962	750	Revenue	Omega Resource Group Limited
Business M	Central Services	501307	Management & Business Support	46000	Subscriptions	09.04.2011	5100153971	875	Revenue	Pillar Consultancy
CACD	Adult Social Care	202650	Wheatridge Court	43010	Professional fees	09.04.2011	5100153972	594	Revenue	Care Quality Commission
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	09.04.2011	5100153977	7,604.49	Revenue	Idox Software Limited
Environme	Cultural, Environment, I	303091	Residual Waste Project	43010	Professional fees	09.04.2011	5100153978	4,680.03	Revenue	3G Communications Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153980	1,005.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153980	418.75	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153980	586	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153980	52	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20060	Premises Repairs & Maintenance	09.04.2011	5100153985	1,254.00	Revenue	Allcoopers Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20060	Premises Repairs & Maintenance	09.04.2011	5100153985	55	Revenue	Allcoopers Ltd
Balance Sheet				48010	Capital Expenditure - Work	09.04.2011	5100153992	2,445.05	Capital	ILEC Ltd
Balance Sh	Cultural, Environment, I	803300	f42 - Rural Recharges	20110	Grounds Maintenance	12.04.2011	5100153993	480	Revenue	Hope Tree Services

CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100153995	458	Revenue	The Whitehouse Press Ltd
Environme	Highways & Transport S	304173	Central - Cheltenham Drainage	43060	Contractor maintenance	09.04.2011	5100153996	6,095.00	Revenue	D E Spencer & Sons (UK) Limited
Balance Sheet				48030	Capital Expenditure - ICT	09.04.2011	5100153998	19,980.00	Capital	Intellident Limited
Balance Sheet				48030	Capital Expenditure - ICT	09.04.2011	5100153998	1,190.00	Capital	Intellident Limited
Balance Sheet				48030	Capital Expenditure - ICT	09.04.2011	5100153998	1,770.00	Capital	Intellident Limited
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	09.04.2011	5100154000	675.75	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education S	101520	PRS Area Manager - Glos & Forest	20060	Premises Repairs & Maintenance	09.04.2011	5100154001	642.16	Revenue	E G Carter & Co Ltd
CACD	Cultural, Environment, I	207061	Premises Management	20060	Premises Repairs & Maintenance	09.04.2011	5100154009	928.5	Revenue	C E Whitmore Electrical Engineers &
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	09.04.2011	5100154018	519.95	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	09.04.2011	5100154018	7.51	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	205990	GIS Community Loans	25020	Cleaning & Domestic Supplies	09.04.2011	5100154018	10	Revenue	P H M Plant Services Limited
CYPD	Childrens & Education S	101280	A.T.S.	40510	Materials, Educational & Training	09.04.2011	5100154023	698	Revenue	Officeworx
Environme	Highways & Transport S	302349	GCC Urban Bus Svcs	25020	Cleaning & Domestic Supplies	09.04.2011	5100154025	1,032.00	Revenue	All About Cleaning Services
Environme	Highways & Transport S	302336	P&R Glouc-Site Costs	25020	Cleaning & Domestic Supplies	09.04.2011	5100154026	621.16	Revenue	Clean Shield Professional Ltd
Environme	Highways & Transport S	302334	P&R Chelt-Site costs	20200	Security, alarms, etc.	09.04.2011	5100154028	444.96	Revenue	Glevum Security Ltd
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	43010	Professional fees	09.04.2011	5100154037	18,057.45	Revenue	Grant Thornton UK LLP
CYPD	Childrens & Education S	101006	Interim Management Costs	43010	Professional fees	09.04.2011	5100154041	7,500.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education S	103184	Waste Contract Recharge	25030	Refuse Collection & Pest Control	09.04.2011	5100154042	4,034.15	Revenue	Biffa Waste Services Ltd
CYPD	Childrens & Education S	101502	Hospital Tuition Recoupment	52000	Payments to Other Local Authorities	09.04.2011	5100154043	30,361.00	Revenue	Swindon Borough Council
CYPD	Childrens & Education S	101502	Hospital Tuition Recoupment	52000	Payments to Other Local Authorities	09.04.2011	5100154044	1,281.60	Revenue	Manchester City Council
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	09.04.2011	5100154045	898	Capital	M J S Bar & Catering Equipment Supp
CYPD	Childrens & Education S	101502	Hospital Tuition Recoupment	52000	Payments to Other Local Authorities	09.04.2011	5100154046	15,120.00	Revenue	Bristol City Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	11.04.2011	5100154049	25,044.91	Revenue	Stroud District Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	11.04.2011	5100154049	-6.12	Revenue	Stroud District Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	11.04.2011	5100154051	43,707.72	Revenue	Stroud District Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	11.04.2011	5100154051	-49.04	Revenue	Stroud District Council
Business M	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	09.04.2011	5100154060	464	Revenue	Key People Ltd Factor
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	18.22	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	54.66	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	145.76	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	0.01	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	145.76	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	0.01	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	72.88	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	72.88	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	72.88	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	09.04.2011	5100154071	72.88	Revenue	MK Associates Ltd t/a Giffard Newto
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100154075	899.9	Revenue	Primetech (UK) Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100154075	220	Revenue	Primetech (UK) Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100154075	985	Revenue	Primetech (UK) Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100154075	105.45	Revenue	Primetech (UK) Ltd
Communit	Fire Services	401340	Water/Hydrants	22700	Water Services	09.04.2011	5100154082	629	Revenue	Thames Water Utilities Ltd - Hydran
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100154086	2,408.40	Revenue	Invacare (UK) Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100154087	675	Revenue	Westholme Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	09.04.2011	5100154087	6.5	Revenue	Westholme Ltd
Communit	Fire Services	401360	Community Safety and Life Skills	43150	Provision of courses	09.04.2011	5100154090	1,050.00	Revenue	Age UK Gloucestershire
CYPD	Childrens & Education S	101103	Anne Peniket House	44000	Postage & Delivery	09.04.2011	5100154102	1,000.00	Revenue	Neopost Credifon
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	11.04.2011	5100154111	206,740.48	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	103123	Contact Point Project	44600	Computer Related Costs	11.04.2011	5100154111	10,196.02	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	09.04.2011	5100154115	496.5	Revenue	ParentPay Limited
Environme	Highways & Transport S	304122	Stroud Minor Works	57015	Maintenance Contract	09.04.2011	5100154122	4,270.00	Revenue	Dave Skinner Groundworks Limited
Environme	Highways & Transport S	304122	Stroud Minor Works	57015	Maintenance Contract	09.04.2011	5100154122	2,032.00	Revenue	Dave Skinner Groundworks Limited
CACD	Cultural, Environment, I	207092	Fleet Cost - Central	30010	Vehicles	09.04.2011	5100154139	1,476.12	Revenue	Ryder Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154148	362.65	Capital	Acropolis Flooring Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154148	381.8	Capital	Acropolis Flooring Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154148	216	Capital	Acropolis Flooring Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154148	135.69	Capital	Acropolis Flooring Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154148	671	Capital	Acropolis Flooring Co Ltd
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	09.04.2011	5100154162	1,146.00	Revenue	Kids
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	09.04.2011	5100154162	0.4	Revenue	Kids
Communit	Fire Services	401340	Water/Hydrants	40000	Furniture, Equipment & Tools	09.04.2011	5100154166	629	Revenue	Thames Water Utilities Ltd - Hydran
CYPD	Childrens & Education S	102690	SF Grant 1.14 Foundation Learning	43010	Professional fees	11.04.2011	5100154171	2,000.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102690	SF Grant 1.14 Foundation Learning	43010	Professional fees	11.04.2011	5100154171	21.6	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104302	General Headquarters	25030	Refuse Collection & Pest Control	11.04.2011	5100154172	165	Revenue	Valley Trading Ltd
CYPD	Childrens & Education S	104302	General Headquarters	25030	Refuse Collection & Pest Control	11.04.2011	5100154172	165	Revenue	Valley Trading Ltd
CYPD	Childrens & Education S	104302	General Headquarters	25030	Refuse Collection & Pest Control	11.04.2011	5100154172	180	Revenue	Valley Trading Ltd
Balance Sheet				48010	Capital Expenditure - Work	11.04.2011	5100154174	37,430.00	Capital	Kilbury Construction
CYPD	Childrens & Education S	101541	St George's Centre	22000	Rents	12.04.2011	5100154177	1,500.00	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education S	101541	St George's Centre	22000	Rents	12.04.2011	5100154177	200.95	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education S	101541	St George's Centre	22000	Rents	12.04.2011	5100154177	200.95	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education S	101541	St George's Centre	22000	Rents	12.04.2011	5100154177	-127.96	Revenue	The Cheltenham Sea Cadets
CYPD	Childrens & Education S	101541	St George's Centre	32060	Pool Car / Vehicle Hire	12.04.2011	5100154177	150	Revenue	The Cheltenham Sea Cadets
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	14.04.2011	5100154179	3,000.00	Revenue	Prime Satcom Consulting Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	14.04.2011	5100154179	400	Revenue	Prime Satcom Consulting Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	11.04.2011	5100154180	1,150.00	Revenue	SSi Solutions Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	11.04.2011	5100154180	990	Revenue	SSi Solutions Ltd
CYPD	Childrens & Education S	104301	Youth Service SMT	43010	Professional fees	12.04.2011	5100154311	1,448.19	Revenue	Prospects Services Limited
CYPD	Childrens & Education S	104301	Youth Service SMT	43010	Professional fees	12.04.2011	5100154311	6.37	Revenue	Prospects Services Limited

CYPD	Childrens & Education S	103175	Grounds Contract Recharges	20110	Grounds Maintenance	12.04.2011	5100154315	28,299.30	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education S	103175	Grounds Contract Recharges	20110	Grounds Maintenance	12.04.2011	5100154316	28,839.26	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education S	103175	Grounds Contract Recharges	20110	Grounds Maintenance	12.04.2011	5100154317	1,654.23	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	12.04.2011	5100154332	5,000.00	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154337	3,730.58	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154338	4,978.03	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education S	104405	Environmental General	21030	Heating Oil & Solid Fuel	12.04.2011	5100154341	1,420.67	Revenue	Total Butler
CYPD	Childrens & Education S	104401	The Wilderness Centre	21030	Heating Oil & Solid Fuel	12.04.2011	5100154341	1,420.68	Revenue	Total Butler
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154346	895.81	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154347	665.9	Revenue	Arabella Health Staffing
CACD	Adult Social Care	201503	Telecare Co-ordinator	43010	Professional fees	12.04.2011	5100154369	16,814.38	Revenue	Gloucestershire PCT
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154370	2,316.86	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154372	1,150.00	Revenue	Action for Children
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154374	4,506.25	Revenue	Action for Children
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154375	925	Revenue	Action for Children
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	12.04.2011	5100154382	100	Revenue	Redacted Personal Information
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	12.04.2011	5100154382	100	Revenue	Redacted Personal Information
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	12.04.2011	5100154382	100	Revenue	Redacted Personal Information
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	12.04.2011	5100154382	100	Revenue	Redacted Personal Information
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	12.04.2011	5100154382	100	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101305	SEN Development Plan	43010	Professional fees	12.04.2011	5100154387	1,315.00	Revenue	University Of Gloucester
CYPD	Childrens & Education S	102003	Gloucs Safeguarding Children Board	43150	Provision of courses	12.04.2011	5100154388	4,080.00	Revenue	The Outside Edge Theatre Company
CYPD	Childrens & Education S	101226	The Collies Outreach	46010	Grants to VPI Sector	12.04.2011	5100154390	1,912.50	Revenue	Action for Children
CYPD	Childrens & Education S	101161	Fostering Support Team	43010	Professional fees	12.04.2011	5100154393	300	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101158	Fostering Recruitment & Placement Team	43010	Professional fees	12.04.2011	5100154393	375	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101143	Inter-Agency Placements	43010	Professional fees	12.04.2011	5100154397	527.8	Revenue	Faith in Families
CYPD	Childrens & Education S	101143	Inter-Agency Placements	43010	Professional fees	12.04.2011	5100154398	14,118.15	Revenue	Faith in Families
Chief Exec	Central Services	601600	Publications Management	42000	Printing/Stationery/Office expenses	12.04.2011	5100154405	1,152.00	Revenue	Alpha Colour Printers Ltd
Environme	Highways & Transport S	302312	PT Plann. Info & Assets	22400	Rates	12.04.2011	5100154407	1,575.29	Revenue	Stroud District Council
CYPD	Childrens & Education S	101520	PRS Area Manager - Glos & Forest	43150	Provision of courses	12.04.2011	5100154409	1,850.00	Revenue	Gloucestershire SPLAT Ltd
CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	46010	Grants to VPI Sector	12.04.2011	5100154414	3,450.00	Revenue	Citizen Advocacy Trust Glos
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154418	628.92	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154422	662.83	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	12.04.2011	5100154423	849.87	Revenue	Arabella Health Staffing
Balance Sheet				48010	Capital Expenditure - Work	12.04.2011	5100154427	288,800.00	Capital	E G Carter & Co Ltd
Balance Sheet				48010	Capital Expenditure - Work	12.04.2011	5100154428	143,633.21	Capital	E G Carter & Co Ltd
CACD	Adult Social Care	200048	Chelt/Chelt East multi disciplinary team	43010	Professional fees	13.04.2011	5100154430	3,750.00	Revenue	Cheltenham Borough Homes Ltd
CACD	Adult Social Care	206174	Edinburgh Place, Hesters Way	43010	Professional fees	13.04.2011	5100154430	7,500.00	Revenue	Cheltenham Borough Homes Ltd
CYPD	Childrens & Education S	101416	Cheltenham C&F Team	43010	Professional fees	13.04.2011	5100154430	3,750.00	Revenue	Cheltenham Borough Homes Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154438	2,675.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154441	2,140.00	Revenue	Key2 Futures Ltd
Environme	Highways & Transport S	302334	P&R Chelt-Site costs	22400	Rates	12.04.2011	5100154442	44,166.00	Revenue	Cheltenham Borough Council
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154467	1,380.00	Revenue	Carbrey Housing
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154468	760	Revenue	Carbrey Housing
CYPD	Childrens & Education S	101245	Community Lead Professional Team	46010	Grants to VPI Sector	12.04.2011	5100154472	646.55	Revenue	James Hopkins Nurses Ltd
CYPD	Childrens & Education S	101245	Community Lead Professional Team	46010	Grants to VPI Sector	12.04.2011	5100154474	685.17	Revenue	James Hopkins Nurses Ltd
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	12.04.2011	5100154477	3,300.00	Revenue	Omega Resource Group Limited
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154482	175.68	Revenue	Gloucester City Homes Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154482	505	Revenue	Gloucester City Homes Ltd
CYPD	Childrens & Education S	104055	Southwark Judgement	22000	Rents	12.04.2011	5100154486	2,000.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education S	101103	Anne Peniket House	42000	Printing/Stationery/Office expenses	12.04.2011	5100154499	831.16	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	101103	Anne Peniket House	42000	Printing/Stationery/Office expenses	12.04.2011	5100154499	386.78	Revenue	Canon (UK) Ltd
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	12.04.2011	5100154500	1,500.00	Revenue	Cornwall County Council
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	12.04.2011	5100154500	417.4	Revenue	Cornwall County Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	12.04.2011	5100154504	1,281.07	Revenue	Vision 21 Ltd
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154512	420	Revenue	AESPump Ltd
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154515	3,075.00	Revenue	Phil Richings
Environme	Housing Services	302730	Travellers Site Mgt	20110	Grounds Maintenance	12.04.2011	5100154519	2,495.83	Revenue	David Lannen T/A L&L Installations
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154520	616.35	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154521	574.25	Revenue	D J W Building Services
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	151.2	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	38.85	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	27.4	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	70.8	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	59	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	27	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	47.7	Revenue	Bluebell Wholesale
Communit	Fire Services	401205	Supplies	25020	Cleaning & Domestic Supplies	12.04.2011	5100154522	14	Revenue	Bluebell Wholesale
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154523	668.55	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154525	618.4	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	12.04.2011	5100154526	671.7	Revenue	D J W Building Services
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	12.04.2011	5100154529	1,584.40	Revenue	Bureau Veritas Certifcation UK Ltd
Communit	Fire Services	401206	Fleet	30010	Vehicles	13.04.2011	5100154555	1,187.53	Revenue	GB Fire Limited
Communit	Fire Services	401206	Fleet	30010	Vehicles	12.04.2011	5100154558	455	Revenue	Picksons Truckcare Components Ltd
CYPD	Childrens & Education S	103463	Leadership Programme	43150	Provision of courses	13.04.2011	5100154559	2,640.00	Revenue	Thinkahead Educational Consultancy
CYPD	Childrens & Education S	108209	School Support Packages	43010	Professional fees	13.04.2011	5100154560	400	Revenue	Liz Taylor Education Ltd
CYPD	Childrens & Education S	108209	School Support Packages	43010	Professional fees	13.04.2011	5100154560	200	Revenue	Liz Taylor Education Ltd
CYPD	Childrens & Education S	108209	School Support Packages	43010	Professional fees	13.04.2011	5100154561	2,000.00	Revenue	Chris Rayers Consultancy Ltd

Business M	Central Services	500804	Non Schools CapM	43010	Professional fees	13.04.2011	5100154564	2,224.16	Revenue	Gifford LLP
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154567	3,210.63	Capital	S P Electrical (Stroud) Limited
CYPD	Childrens & Education S	101502	Hospital Tuition Recoupment	52000	Payments to Other Local Authorities	13.04.2011	5100154568	6,357.00	Revenue	Birmingham City Council
CYPD	Childrens & Education S	104625	Detached White City	47820	Educational activities	13.04.2011	5100154569	725	Revenue	N & L Scout Events
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154570	2,000.00	Revenue	J P Educational Consultancy Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154586	7,398.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154587	3,644.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154588	5,672.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154589	3,995.00	Capital	Severn Controls Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154590	30,000.00	Capital	King Sturge LLP
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	13.04.2011	5100154591	2,000.00	Capital	Cyril Sweett Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	13.04.2011	5100154592	1,541.00	Capital	Cotswold Archaeology
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	13.04.2011	5100154592	1,541.00	Capital	Cotswold Archaeology
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	13.04.2011	5100154593	17,515.00	Revenue	Hewer Facilities Management Ltd
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154594	645	Capital	John Clancy Plumbing & Heating
Business M	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	13.04.2011	5100154595	652.5	Revenue	Key People Ltd Factor
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	13.04.2011	5100154597	1,494.24	Revenue	Psychology Associates
Business M	Central Services	503304	Litigation Division	43000	Legal Costs (Fees and Disbursements)	13.04.2011	5100154598	1,480.00	Revenue	Advanced Personnel Ltd
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	13.04.2011	5100154604	1,837.25	Revenue	Gillian Evans Psychology Services L
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	13.04.2011	5100154605	531.66	Revenue	Gillian Evans Psychology Services L
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	13.04.2011	5100154606	441	Revenue	Wilcox Psychological Associates
Business M	Central Services	503411	Legal disbs - CYPD	43010	Professional fees	13.04.2011	5100154607	956	Revenue	Wilcox Psychological Associates
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	13.04.2011	5100154610	25,000.00	Capital	Lakers School
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	13.04.2011	5100154611	2,500.00	Revenue	The Forest of Dean Opportunity Cen
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	13.04.2011	5100154612	4,500.00	Revenue	A+bility Ltd
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	46010	Grants to VPI Sector	13.04.2011	5100154613	10,000.00	Revenue	Guideposts Trust. Help at Home
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	13.04.2011	5100154618	721	Revenue	Hayden Health & Beauty Training Aca
Environme	Cultural, Environment, I	307042	Business Park	43150	Provision of courses	13.04.2011	5100154619	1,500.00	Revenue	HR Champions Ltd
Environme	Cultural, Environment, I	307112	City Employment Plan	43150	Provision of courses	13.04.2011	5100154619	299	Revenue	HR Champions Ltd
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	13.04.2011	5100154619	750	Revenue	HR Champions Ltd
CYPD	Childrens & Education S	101541	St George's Centre	43010	Professional fees	13.04.2011	5100154621	1,676.00	Revenue	Itnmark Education
CYPD	Childrens & Education S	101541	St George's Centre	43010	Professional fees	13.04.2011	5100154622	1,676.00	Revenue	Itnmark Education
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	13.04.2011	5100154623	2,500.00	Revenue	Opalco Ltd T/A Opal Consulting
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	13.04.2011	5100154624	500	Revenue	Opalco Ltd T/A Opal Consulting
Environme	Cultural, Environment, I	307112	City Employment Plan	43150	Provision of courses	13.04.2011	5100154625	930	Revenue	Gloucestershire Enterprise Limited
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	13.04.2011	5100154625	3,360.00	Revenue	Gloucestershire Enterprise Limited
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	13.04.2011	5100154626	5,000.00	Revenue	Theobalds Consultants Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	13.04.2011	5100154626	300	Revenue	Theobalds Consultants Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	13.04.2011	5100154627	600	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	13.04.2011	5100154627	600	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	13.04.2011	5100154627	900	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	13.04.2011	5100154627	300	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	13.04.2011	5100154627	424.4	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154628	800	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154628	400	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154628	500	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154628	290.4	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	13.04.2011	5100154629	8,500.00	Revenue	Liz Taylor Education Ltd
CYPD	Childrens & Education S	101521	PRS Area Manager - Chelt & Tewks	20130	Devolved Formula Capital Const-Conv-Reno	13.04.2011	5100154630	902	Revenue	Atticus Communications Ltd
CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	43010	Professional fees	13.04.2011	5100154632	2,348.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	206208	Mental Capacity Act Grant Expenditure	46010	Grants to VPI Sector	13.04.2011	5100154633	5,000.00	Revenue	Citizen Advocacy Trust Glos
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
CACD	Adult Social Care	206013	Positive Caring Programme	43150	Provision of courses	13.04.2011	5100154635	100	Revenue	Carers Gloucestershire
Balance Sh	Cultural, Environment, I	803305	Rural Estate Repair & Maintenance Budget	20060	Premises Repairs & Maintenance	13.04.2011	5100154636	2,500.00	Revenue	Redacted Personal Information
Communit	Cultural, Environment, I	402330	Support Services	46000	Subscriptions	13.04.2011	5100154637	4,195.00	Revenue	IHS
Environme	Highways & Transport S	304175	West Gully unblocking and jetting	43060	Contractor maintenance	13.04.2011	5100154638	790	Revenue	D E Spencer & Sons (UK) Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	57015	Maintenance Contract	13.04.2011	5100154639	8,150.00	Revenue	D E Spencer & Sons (UK) Limited
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	5100154640	2,800.00	Revenue	Frank Price Consulting
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	5100154640	200	Revenue	Frank Price Consulting
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	5100154641	1,800.00	Revenue	Chris Rayers Consultancy Ltd
CYPD	Childrens & Education S	108210	Targeted School Improvement	43010	Professional fees	13.04.2011	5100154641	400	Revenue	Chris Rayers Consultancy Ltd
CYPD	Childrens & Education S	101541	St George's Centre	11150	Training	13.04.2011	5100154642	1,000.00	Revenue	Tribal Education Ltd
Balance Sheet				48030	Capital Expenditure - ICT	13.04.2011	5100154643	5,790.00	Capital	Intellident Limited
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154644	1,000.00	Revenue	The Urban Schools Company
CYPD	Childrens & Education S	102440	Ext SIPs: Secondary & PRUs	43010	Professional fees	13.04.2011	5100154645	1,500.00	Revenue	Sheelagh Brown Limited
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	13.04.2011	5100154646	3,500.00	Revenue	Chris Rayers Consultancy Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	43010	Professional fees	13.04.2011	5100154647	6,492.25	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education S	104113	YOS Central Management	43010	Professional fees	13.04.2011	5100154648	1,068.24	Revenue	Prospects Services Limited
Environme	Highways & Transport S	304133	Winter Maintenance	43060	Contractor maintenance	13.04.2011	5100154649	3,804.89	Revenue	Atkins Limited

Business M	Central Services	504500	Pensions Administration	42000	Printing/Stationery/Office expenses	13.04.2011	5100154652	762.75	Revenue	EDM Group Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100154653	1,170.00	Revenue	Smitcare Limited
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	13.04.2011	5100154654	3,050.00	Capital	Greenfields Garden Services Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	13.04.2011	5100154671	1,800.00	Revenue	SSi Solutions Ltd
Chief Exec	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	13.04.2011	5100154701	1,172.11	Revenue	Alpha Colour Printers Ltd
Chief Exec	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	13.04.2011	5100154701	0.2	Revenue	Alpha Colour Printers Ltd
Chief Exec	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	13.04.2011	5100154701	5,329.00	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Education S	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	13.04.2011	5100154708	2,453.50	Revenue	Stroud College
CYPD	Childrens & Education S	102003	Gloucs Safeguarding Children Board	11150	Training	13.04.2011	5100154710	570	Revenue	Edinburgh Napier University
CYPD	Childrens & Education S	101541	St George's Centre	44600	Computer Related Costs	13.04.2011	5100154724	497.5	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101541	St George's Centre	44600	Computer Related Costs	13.04.2011	5100154724	17.75	Revenue	Capita Business Services Ltd
CYPD	Childrens & Education S	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	13.04.2011	5100154730	5,654.74	Revenue	The Door
CYPD	Childrens & Education S	101522	PRS Area Manager - Stroud & Cots	43150	Provision of courses	13.04.2011	5100154731	8,000.00	Revenue	Young Gloucestershire
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154751	1,100.00	Capital	4D Network Solutions Ltd
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	13.04.2011	5100154762	19,000.00	Revenue	The National Star Centre College Of
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	13.04.2011	5100154763	19,000.00	Revenue	The National Star Centre College Of
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	13.04.2011	5100154764	38,043.33	Revenue	Royal Forest Of Dean College
CACD	Childrens & Education S	206686	LSC FLLN	43150	Provision of courses	13.04.2011	5100154766	720	Revenue	PATA (UK)
CACD	Childrens & Education S	206686	LSC FLLN	43150	Provision of courses	13.04.2011	5100154768	600	Revenue	PATA (UK)
CACD	Childrens & Education S	206686	LSC FLLN	43150	Provision of courses	13.04.2011	5100154770	720	Revenue	PATA (UK)
CACD	Childrens & Education S	206686	LSC FLLN	43150	Provision of courses	13.04.2011	5100154771	720	Revenue	PATA (UK)
CACD	Childrens & Education S	206686	LSC FLLN	43150	Provision of courses	13.04.2011	5100154772	600	Revenue	PATA (UK)
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	13.04.2011	5100154774	3,200.00	Revenue	Stroud College
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	13.04.2011	5100154775	3,360.00	Revenue	Dene Magna Community School
Environme	Highways & Transport S	302535	Cycling training	11150	Training	13.04.2011	5100154777	1,800.00	Revenue	Wiltshire County Council
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	13.04.2011	5100154781	5,120.00	Revenue	JHP Group Limited
CACD	Childrens & Education S	206435	Consortia Projects	43150	Provision of courses	13.04.2011	5100154782	1,033.44	Revenue	Redacted Personal Information
CACD	Childrens & Education S	206696	Direct Delivery Courses	43150	Provision of courses	13.04.2011	5100154786	500	Revenue	Redacted Personal Information
CACD	Childrens & Education S	206696	Direct Delivery Courses	43150	Provision of courses	13.04.2011	5100154786	336	Revenue	Redacted Personal Information
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154794	33,212.60	Capital	Town & City Builders Ltd
Environme	Housing Services	302730	Travellers Site Mgt	25030	Refuse Collection & Pest Control	13.04.2011	5100154795	300	Revenue	H C B Skips Ltd
Environme	Housing Services	302730	Travellers Site Mgt	25030	Refuse Collection & Pest Control	13.04.2011	5100154795	250	Revenue	H C B Skips Ltd
Environme	Housing Services	302730	Travellers Site Mgt	25030	Refuse Collection & Pest Control	13.04.2011	5100154795	250	Revenue	H C B Skips Ltd
Environme	Housing Services	302730	Travellers Site Mgt	25030	Refuse Collection & Pest Control	13.04.2011	5100154795	200	Revenue	H C B Skips Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	13.04.2011	5100154796	8,287.50	Capital	Evans Jones LLP
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	13.04.2011	5100154802	918	Revenue	Forest Drains
Balance Sh	Central Services	801040	ds500 - Members Support	44000	Postage & Delivery	14.04.2011	5100154810	17.5	Revenue	Royal Mail Group Plc
Balance Sh	Central Services	801040	ds500 - Members Support	44000	Postage & Delivery	14.04.2011	5100154810	1.5	Revenue	Royal Mail Group Plc
Business M	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	14.04.2011	5100154810	1,073.13	Revenue	Royal Mail Group Plc
Business M	Central Services	500500	Procurement	44000	Postage & Delivery	14.04.2011	5100154810	15.16	Revenue	Royal Mail Group Plc
Business M	Central Services	502152	BSC Financial Administration	44000	Postage & Delivery	14.04.2011	5100154810	1.5	Revenue	Royal Mail Group Plc
Business M	Central Services	500500	Procurement	44000	Postage & Delivery	14.04.2011	5100154810	1.5	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	206156	Strategic Commissioning Manager	44000	Postage & Delivery	14.04.2011	5100154810	60.66	Revenue	Royal Mail Group Plc
CACD	Adult Social Care	206156	Strategic Commissioning Manager	44000	Postage & Delivery	14.04.2011	5100154810	1.5	Revenue	Royal Mail Group Plc
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	13.04.2011	5100154822	5,986.00	Capital	Knight Frank
Balance Sheet				48016	Capital Expenditure - Specialist fees (eg. survey	13.04.2011	5100154827	15,000.00	Capital	Bruton Knowles
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	15.04.2011	5100154838	-703.32	Capital	Cyril Sweett Ltd
CYPD	Childrens & Education S	104051	16 + North	58010	Childrens Agency	13.04.2011	5100154844	525	Revenue	Redacted Personal Information
Balance Sh	Cultural, Environment, I	803300	f42 - Rural Recharges	20110	Grounds Maintenance	13.04.2011	5100154845	480	Revenue	Redacted Personal Information
Environme	Highways & Transport S	304008	Cotswold Division (PES)	22400	Rates	14.04.2011	5100154850	14,610.39	Revenue	Cotswold District Council
Environme	Highways & Transport S	304008	Cotswold Division (PES)	22400	Rates	14.04.2011	5100154850	3.36	Revenue	Cotswold District Council
Environme	Highways & Transport S	304008	Cotswold Division (PES)	22400	Rates	14.04.2011	5100154856	2,716.50	Revenue	Cotswold District Council
Environme	Highways & Transport S	304008	Cotswold Division (PES)	22400	Rates	14.04.2011	5100154856	2.52	Revenue	Cotswold District Council
Environme	Cultural, Environment, I	303050	Waste Projects	43010	Professional fees	13.04.2011	5100154857	1,948.00	Revenue	Golder Associates (UK) Ltd
Environme	Highways & Transport S	302700	Misc Properties	57015	Maintenance Contract	13.04.2011	5100154858	774.96	Revenue	Forest Equipment Services Ltd
CYPD	Childrens & Education S	104401	The Wilderness Centre	21030	Heating Oil & Solid Fuel	13.04.2011	5100154867	543.04	Revenue	Calor Gas Limited
Environme	Highways & Transport S	302530	National Speed Awareness Course	43010	Professional fees	13.04.2011	5100154871	3,115.63	Revenue	Professional Driver Services Limite
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100154875	1,379.88	Revenue	Southern Care Systems
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	13.04.2011	5100154881	1,120.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	205991	Supporting People Project	43010	Professional fees	13.04.2011	5100154891	10,646.10	Revenue	Concept Management Solutions Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	20060	Premises Repairs & Maintenance	13.04.2011	5100154893	725	Revenue	Ridout Associates
CYPD	Childrens & Education S	101000	Locality Partnership Managers	43010	Professional fees	13.04.2011	5100154894	3,000.00	Revenue	Dartington Hall Trust
Balance Sheet				48010	Capital Expenditure - Work	13.04.2011	5100154895	747.75	Capital	Park Farm Nurseries
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100154897	909	Revenue	Polyplus Packaging Ltd
CYPD	Childrens & Education S	101523	The Five Valleys Centre	20130	Devolved Formula Capital Const-Conv-Reno	13.04.2011	5100154899	5,752.25	Revenue	Stroud Furniture Makers
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100154900	473	Revenue	Pluss
CYPD	Childrens & Education S	102701	Europe Direct	47820	Educational activities	13.04.2011	5100154901	1,000.00	Revenue	Sherry Design
CYPD	Childrens & Education S	102701	Europe Direct	47820	Educational activities	13.04.2011	5100154901	50	Revenue	Sherry Design
Environme	Cultural, Environment, I	306022	CountryParksPicnicSite	20060	Premises Repairs & Maintenance	13.04.2011	5100154910	535.5	Revenue	Glevum Security Ltd
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40000	Furniture, Equipment & Tools	13.04.2011	5100154917	624	Revenue	Cotswold Business Supplies
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40000	Furniture, Equipment & Tools	13.04.2011	5100154917	124	Revenue	Cotswold Business Supplies
CYPD	Childrens & Education S	103852	Springboard Children's Centre	43010	Professional fees	13.04.2011	5100154918	625	Revenue	Skills for Local Authorities
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20060	Premises Repairs & Maintenance	13.04.2011	5100154922	1,600.00	Revenue	Redacted Personal Information
CACD	Childrens & Education S	206435	Consortia Projects	43150	Provision of courses	13.04.2011	5100154934	645	Revenue	Redacted Personal Information
Chief Exec	Central Services	600200	Communications Management	47710	Advertising & Marketing	13.04.2011	5100154936	30,000.00	Revenue	Northcliffe Media Ltd
Balance Sh	Cultural, Environment, I	802746	fw703 - Domestic Violence	43010	Professional fees	13.04.2011	5100154938	3,114.66	Revenue	Gloucestershire Police Authority
CACD	Childrens & Education S	206453	Local Development - External Fund Other	43150	Provision of courses	13.04.2011	5100154952	960	Revenue	PATA (UK)
CACD	Childrens & Education S	206501	Head of AdEd	43010	Professional fees	13.04.2011	5100154955	650	Revenue	Hillman Associates Ltd

CACD	Childrens & Education S	206453	Local Development - External Fund Other	43150	Provision of courses	13.04.2011	5100154957	9,397.00	Revenue	The Wiggly Worm Ltd
CYPD	Childrens & Education S	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	13.04.2011	5100154959	17,959.08	Revenue	Ocean Contract Cleaning Ltd
Environme	Highways & Transport S	304172	Central - Southern Drainage	43060	Contractor maintenance	13.04.2011	5100154962	4,785.00	Revenue	D E Spencer & Sons (UK) Limited
CYPD	Childrens & Education S	103174	Cleaning Contract Recharges	25020	Cleaning & Domestic Supplies	14.04.2011	5100154963	-6,377.79	Revenue	Ocean Contract Cleaning Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	13.04.2011	5100154964	1,064.00	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	304134	Asset Drainage	57015	Maintenance Contract	14.04.2011	5100154967	5,651.25	Revenue	Dave Skinner Groundworks Limited
Environme	Cultural, Environment, I	304134	Asset Drainage	57015	Maintenance Contract	14.04.2011	5100154967	5.75	Revenue	Dave Skinner Groundworks Limited
Chief Exec	Central Services	600200	Communications Management	47710	Advertising & Marketing	13.04.2011	5100154976	3,750.00	Revenue	Gloucestershire Media
Chief Exec	Central Services	600200	Communications Management	47710	Advertising & Marketing	13.04.2011	5100154976	-0.03	Revenue	Gloucestershire Media
Environme	Highways & Transport S	302536	Schools and Colleges Education	40510	Materials, Educational & Training	13.04.2011	5100154977	365	Revenue	D&W Drugs Awareness Resources
Environme	Highways & Transport S	302536	Schools and Colleges Education	40510	Materials, Educational & Training	13.04.2011	5100154977	96	Revenue	D&W Drugs Awareness Resources
Environme	Highways & Transport S	302536	Schools and Colleges Education	40510	Materials, Educational & Training	13.04.2011	5100154977	28.62	Revenue	D&W Drugs Awareness Resources
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154978	936	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154978	12	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	43060	Contractor maintenance	13.04.2011	5100154980	11,050.00	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154982	-936	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154982	-12	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154989	936	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100154989	12	Revenue	CA Traffic Ltd
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	13.04.2011	5100154990	503.22	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	13.04.2011	5100154990	-70.96	Revenue	Arabella Health Staffing
CACD	Childrens & Education S	206435	Consortia Projects	43150	Provision of courses	13.04.2011	5100154991	1,250.00	Revenue	Gloucestershire Enterprise Limited
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	14.04.2011	5100154993	-503.22	Revenue	Arabella Health Staffing
CYPD	Childrens & Education S	101237	Individually Commissioned Residential	46010	Grants to VPI Sector	14.04.2011	5100154993	70.96	Revenue	Arabella Health Staffing
CACD	Adult Social Care	204415	The Royal Forest Centre	40540	Medical supplies	13.04.2011	5100154998	20	Revenue	Osmond Group Ltd
CACD	Adult Social Care	204415	The Royal Forest Centre	40540	Medical supplies	13.04.2011	5100154998	371.91	Revenue	Osmond Group Ltd
CACD	Adult Social Care	204415	The Royal Forest Centre	40540	Medical supplies	13.04.2011	5100154998	54.39	Revenue	Osmond Group Ltd
CACD	Adult Social Care	204415	The Royal Forest Centre	40540	Medical supplies	13.04.2011	5100154998	51.99	Revenue	Osmond Group Ltd
CACD	Adult Social Care	205990	GIS Community Loans	22700	Water Services	13.04.2011	5100154999	810	Revenue	Wellbeing Watercoolers
Environme	Highways & Transport S	304002	Transport Monitoring	57015	Maintenance Contract	13.04.2011	5100155004	520	Revenue	Forest Traffic Signals Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	52.34	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	2.1	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	222	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	-0.92	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	87.96	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	0.1	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	83.19	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	13.04.2011	5100155038	3.33	Revenue	Patterson Medical
CYPD	Childrens & Education S	101165	Adoption Panel Support	43010	Professional fees	13.04.2011	5100155039	1,384.50	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	101178	Foster Panel Costs	43010	Professional fees	13.04.2011	5100155041	617.2	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	104113	YOS Central Management	11150	Training	14.04.2011	5100155052	4,878.60	Revenue	G-Map Services Ltd
CYPD	Childrens & Education S	101541	St George's Centre	11160	Non-Commensura agency staff	14.04.2011	5100155053	1,845.00	Revenue	Itnmark Education
CYPD	Childrens & Education S	104214	Youth Crime Prevention	11150	Training	14.04.2011	5100155054	653	Revenue	Community Action North Devon
CYPD	Childrens & Education S	104210	YOS Countywide Ser	43010	Professional fees	14.04.2011	5100155061	4,821.25	Revenue	Gloucestershire PCT
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	14.04.2011	5100155064	1,980.00	Revenue	CA Traffic Ltd
Environme	Highways & Transport S	304002	Transport Monitoring	40000	Furniture, Equipment & Tools	14.04.2011	5100155064	12	Revenue	CA Traffic Ltd
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	14.04.2011	5100155069	1,305.00	Revenue	Glos Chinese Womens Guild
CACD	Childrens & Education S	206402	Gloscat	43150	Provision of courses	14.04.2011	5100155069	150	Revenue	Glos Chinese Womens Guild
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	14.04.2011	5100155072	1,500.00	Revenue	P L C Education Limited
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	14.04.2011	5100155072	2,250.00	Revenue	P L C Education Limited
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	14.04.2011	5100155072	600	Revenue	P L C Education Limited
CYPD	Childrens & Education S	102055	SF 1.15 National Challenge	43010	Professional fees	14.04.2011	5100155072	272.65	Revenue	P L C Education Limited
CYPD	Childrens & Education S	104055	Southwark Judgement	58010	Childrens Agency	14.04.2011	5100155075	3,454.33	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155080	1,000.00	Revenue	KCI Medical Ltd
CYPD	Childrens & Education S	103243	LAC Emergency Transport	33000	Public Transport - GCC	14.04.2011	5100155081	696	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	101541	St George's Centre	47820	Educational activities	14.04.2011	5100155090	1,000.00	Revenue	Prince's Trust Trading Ltd
CYPD	Childrens & Education S	101542	The Raikes Centre	20200	Security, alarms, etc.	14.04.2011	5100155099	700	Revenue	Stroud Alarms Ltd
CACD	Cultural, Environment, I	206962	Archives Repository	20200	Security, alarms, etc.	14.04.2011	5100155105	1,250.00	Revenue	Severnside Security
CACD	Cultural, Environment, I	206962	Archives Repository	20200	Security, alarms, etc.	14.04.2011	5100155105	30	Revenue	Severnside Security
Business M	Central Services	501309	Shire Hall Maintenance Team	20060	Premises Repairs & Maintenance	14.04.2011	5100155108	612.15	Revenue	Rexel Senate Ltd
CACD	Adult Social Care	206163	Evidence based Social Services	43010	Professional fees	14.04.2011	5100155112	14,260.00	Revenue	Dartington Hall Trust
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155117	2,190.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155117	472.5	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155117	1,449.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155118	695	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	43010	Professional fees	14.04.2011	5100155119	4,981.37	Revenue	Gloucestershire PCT
Business M	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	14.04.2011	5100155121	1,184.00	Revenue	Key People Ltd Factor
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155125	35	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155125	980	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155127	2,248.20	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155130	1,134.00	Revenue	ASM Accessories Ltd
CYPD	Childrens & Education S	104113	YOS Central Management	20200	Security, alarms, etc.	14.04.2011	5100155135	763.2	Revenue	Tann Synchronome Ltd
CYPD	Childrens & Education S	104210	YOS Countywide Ser	43010	Professional fees	14.04.2011	5100155137	3,322.07	Revenue	2Gether NHS Foundation Trust
CYPD	Childrens & Education S	101285	A.T.S. V.I. Team	43010	Professional fees	27.04.2011	5100155145	4,809.60	Revenue	The Guide Dogs for the Blind Associ
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	14.04.2011	5100155147	32,091.64	Revenue	Tewkesbury Borough Council
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	14.04.2011	5100155147	-6.38	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	203703	LD Development Fund - S28	46010	Grants to VPI Sector	14.04.2011	5100155149	1,800.00	Revenue	Jan Marriott Associates Ltd
Environme	Cultural, Environment, I	303950	Marketing Promotions - Waste	46000	Subscriptions	14.04.2011	5100155154	350	Revenue	Durrants

Environme	Cultural, Environment, I	303950	Marketing Promotions - Waste	46000	Subscriptions	14.04.2011	5100155154	157.75	Revenue	Durrants
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	14.04.2011	5100155155	455.1	Revenue	Rapid Racking Ltd
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	14.04.2011	5100155167	596.88	Revenue	Colin Stevens
Balance Sh	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	14.04.2011	5100155168	2,520.00	Revenue	Community People Ltd
CYPD	Childrens & Education S	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	14.04.2011	5100155169	595	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	307046	City Emp. Skills SWRDA	43150	Provision of courses	14.04.2011	5100155177	10,000.00	Revenue	HR Champions Ltd
Environme	Highways & Transport S	302530	National Speed Awareness Course	43010	Professional fees	14.04.2011	5100155181	11,640.00	Revenue	RSS NDORS Limited
Environme	Cultural, Environment, I	306042	Projects	46010	Grants to VPI Sector	14.04.2011	5100155185	15,000.00	Revenue	Severn Wye Energy Agency Ltd
Chief Exec	Central Services	601600	Publications Management	44600	Computer Related Costs	14.04.2011	5100155186	4,299.00	Revenue	Grafx Digital Technologies Ltd
Chief Exec	Central Services	601600	Publications Management	44600	Computer Related Costs	14.04.2011	5100155186	35	Revenue	Grafx Digital Technologies Ltd
Business M	Central Services	504001	CACD Training - Adults	43150	Provision of courses	14.04.2011	5100155189	529	Revenue	Liz O'Rourke Training Consultancy L
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	66.24	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	124.92	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	-0.02	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	28.62	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	64	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	20.2	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	64	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	11.78	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	20.42	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	25.97	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	4.9	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	21.72	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	0.1	Revenue	Spot-On-Supplies (Clng & Packaging)
CACD	Adult Social Care	204410	Tewkesbury A.O.C.	40000	Furniture, Equipment & Tools	14.04.2011	5100155190	82.9	Revenue	Spot-On-Supplies (Clng & Packaging)
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	14.04.2011	5100155191	2,250.00	Revenue	Worcestershire County Council
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	14.04.2011	5100155191	422.7	Revenue	Worcestershire County Council
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	14.04.2011	5100155192	530	Capital	Hills Ecology
CACD	Adult Social Care	205990	GIS Community Loans	30010	Vehicles	14.04.2011	5100155194	42,720.00	Revenue	Ryder Ltd
CACD	Adult Social Care	205990	GIS Community Loans	30010	Vehicles	14.04.2011	5100155194	5,802.00	Revenue	Ryder Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	14.04.2011	5100155195	1,650.00	Revenue	Highfields Services
Balance Sheet				48010	Capital Expenditure - Work	14.04.2011	5100155197	106,609.42	Capital	Dawnus Construction Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155200	539	Revenue	Jenx Limited
CYPD	Childrens & Education S	103783	Children's Centres SLA payments	43010	Professional fees	14.04.2011	5100155216	10,000.00	Revenue	Gloucestershire Resource Centre Ltd
Environme	Highways & Transport S	304175	West Gully unblocking and jetting	43060	Contractor maintenance	14.04.2011	5100155225	4,868.59	Revenue	Willems Contracting Ltd - Factor
CYPD	Childrens & Education S	101140	Permanence Carers	32060	Pool Car / Vehicle Hire	14.04.2011	5100155247	380	Revenue	Fleetway Rentals
CYPD	Childrens & Education S	101140	Permanence Carers	32060	Pool Car / Vehicle Hire	14.04.2011	5100155247	380	Revenue	Fleetway Rentals
Business M	Central Services	503500	HR Occupational Health Services	11160	Non-Commensura agency staff	14.04.2011	5100155249	768.5	Revenue	Key People Ltd Factor
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155250	1,170.00	Revenue	Drive Medical Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155250	892.5	Revenue	Drive Medical Ltd
CACD	Adult Social Care	205996	Putting People First	44600	Computer Related Costs	14.04.2011	5100155251	1,352.00	Revenue	Damovo UK Ltd
Environme	Cultural, Environment, I	304134	Asset Drainage	43060	Contractor maintenance	14.04.2011	5100155252	3,024.62	Revenue	Willems Contracting Ltd - Factor
Environme	Housing Services	302730	Travellers Site Mgt	21010	Electricity	14.04.2011	5100155256	4,721.89	Revenue	EDF Energy
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	14.04.2011	5100155257	1,275.00	Revenue	Fire Engine Services
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	14.04.2011	5100155257	30.4	Revenue	Fire Engine Services
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	14.04.2011	5100155257	8.5	Revenue	Fire Engine Services
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	14.04.2011	5100155257	0.2	Revenue	Fire Engine Services
Communit	Fire Services	401204	Premises	21010	Electricity	14.04.2011	5100155276	824.11	Revenue	Southern Electricity PLC
Communit	Fire Services	401204	Premises	21010	Electricity	14.04.2011	5100155277	820.54	Revenue	Southern Electricity PLC
Communit	Fire Services	401204	Premises	21010	Electricity	14.04.2011	5100155278	1,054.56	Revenue	Southern Electricity PLC
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155279	6,000.00	Revenue	Hershey Systems
Chief Exec	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	14.04.2011	5100155289	1,776.00	Revenue	Alpha Colour Printers Ltd
Chief Exec	Central Services	601500	CRU - Expenditure General	42000	Printing/Stationery/Office expenses	14.04.2011	5100155289	4,832.00	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	16.04.2011	5100155299	500	Revenue	LMG Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	16.04.2011	5100155300	1,000.00	Revenue	LMG Consultancy Ltd
CYPD	Childrens & Education S	102441	Ext SIPs: Primary	43010	Professional fees	16.04.2011	5100155300	500	Revenue	LMG Consultancy Ltd
Business M	Central Services	501308	Feasibility Design & Project Management	43010	Professional fees	14.04.2011	5100155301	1,399.48	Revenue	R P H Broadhead Architect
Communit	Fire Services	401370	Children & Young Persons	11020	Employee professional fees	14.04.2011	5100155303	500	Revenue	Fire Services Youth TA
CYPD	Childrens & Education S	109202	Schools Capital Maintenance	20060	Premises Repairs & Maintenance	14.04.2011	5100155305	1,765.23	Revenue	Rowntree Partnership Ltd
CYPD	Childrens & Education S	101214	Hartwood House	40000	Furniture, Equipment & Tools	14.04.2011	5100155314	1,473.60	Revenue	Gillmans Service
CACD	Adult Social Care	203102	Hatherley Road Day Centre	22700	Water Services	14.04.2011	5100155316	830.68	Revenue	Severn Trent Water (TVTE)
Environme	Cultural, Environment, I	303035	GenRecycling Credits	42080	Waste Recycling Credits	14.04.2011	5100155323	566.04	Revenue	Bisley Community Composting Scheme
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	14.04.2011	5100155324	478	Capital	Betterlife Healthcare Ltd
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	14.04.2011	5100155331	550	Revenue	Archeoscan
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	14.04.2011	5100155331	-37.2	Revenue	Archeoscan
Environme	Highways & Transport S	302709	Traffic & Capital Projects	43060	Contractor maintenance	15.04.2011	5100155332	630	Revenue	Client Managers Toolkit Ltd
CACD	Adult Social Care	203962	MARP	46010	Grants to VPI Sector	14.04.2011	5100155338	14,501.00	Revenue	Glevum Farm Trust
CACD	Adult Social Care	203858	Cathedral View	22700	Water Services	14.04.2011	5100155339	535.12	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203858	Cathedral View	22700	Water Services	14.04.2011	5100155339	-0.02	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	203858	Cathedral View	22700	Water Services	14.04.2011	5100155339	624.53	Revenue	Severn Trent Water (TVTE)
Business M	Central Services	502506	Finance Wide Issues	46000	Subscriptions	14.04.2011	5100155341	75,907.26	Revenue	Local Government Association
Business M	Central Services	502506	Finance Wide Issues	46000	Subscriptions	14.04.2011	5100155341	-12,651.21	Revenue	Local Government Association
CYPD	Childrens & Education S	108237	SEN State in all Primary Schs in Glos	43010	Professional fees	14.04.2011	5100155345	1,087.75	Revenue	Redacted Personal Information
CACD	Childrens & Education S	206696	Direct Delivery Courses	43150	Provision of courses	14.04.2011	5100155355	695.5	Revenue	Allison Mackenzie t/a SAKURA Art, C
CACD	Childrens & Education S	206689	Early Years Funding	43150	Provision of courses	14.04.2011	5100155356	4,000.00	Revenue	Stroud College
Environme	Highways & Transport S	305113	Office Support	42000	Printing/Stationery/Office expenses	14.04.2011	5100155371	3,400.63	Revenue	Canon (UK) Ltd
CACD	Childrens & Education S	206697	Schools Contract	43150	Provision of courses	14.04.2011	5100155374	820.8	Revenue	OCR
CACD	Childrens & Education S	206697	Schools Contract	43150	Provision of courses	14.04.2011	5100155375	4,508.00	Revenue	OCR

CACD	Childrens & Education S	206697	Schools Contract	43150	Provision of courses	14.04.2011	5100155376	943.2	Revenue	OCR
Business M	Central Services	501309	Shire Hall Maintenance Team	20060	Premises Repairs & Maintenance	14.04.2011	5100155385	1,440.00	Revenue	Gooch Group Ltd
CACD	Adult Social Care	205990	GIS Community Loans	44600	Computer Related Costs	14.04.2011	5100155400	1,560.00	Revenue	Mansfield Place Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155403	1,548.75	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	14.04.2011	5100155403	-323.75	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.04.2011	5100155417	160	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.04.2011	5100155417	320	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.04.2011	5100155417	160	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.04.2011	5100155417	130	Revenue	Gloveman Supplies Ltd
CACD	Adult Social Care	200949	Supplies - G&F	40540	Medical supplies	14.04.2011	5100155417	11.25	Revenue	Gloveman Supplies Ltd
Environme	Highways & Transport S	304122	Stroud Minor Works	43060	Contractor maintenance	16.04.2011	5100155420	1,200.00	Revenue	Dave Skinner Groundworks Limited
Environme	Highways & Transport S	304122	Stroud Minor Works	43060	Contractor maintenance	16.04.2011	5100155420	-30	Revenue	Dave Skinner Groundworks Limited
CACD	Cultural, Environment, I	206971	Shire Hall Record Centre	11160	Non-Commensura agency staff	16.04.2011	5100155446	1,544.59	Revenue	Herefordshire Council
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155448	336	Revenue	CEFNDY Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155448	345	Revenue	CEFNDY Healthcare
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155448	521.7	Revenue	CEFNDY Healthcare
CYPD	Childrens & Education S	101168	Adoption Support Service Team	43010	Professional fees	16.04.2011	5100155450	12,487.50	Revenue	Action for Children
CYPD	Childrens & Education S	101133	Adoption Recruitment	43010	Professional fees	16.04.2011	5100155455	1,097.00	Revenue	Adoption UK
CYPD	Childrens & Education S	101190	U 16 South LAC Team	43010	Professional fees	16.04.2011	5100155459	2,000.00	Revenue	Redacted Personal Information
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	16.04.2011	5100155461	425.25	Revenue	Kone PLC
CACD	Adult Social Care	203103	Foxes Bridge	33000	Public Transport - GCC	16.04.2011	5100155463	2,010.02	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155464	425	Revenue	1st Call Mobility Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155464	50	Revenue	1st Call Mobility Ltd
CYPD	Childrens & Education S	101132	Foster Carer Recruitment Costs	40280	Publications, Newspapers & Periodicals	16.04.2011	5100155466	510	Revenue	Partridge and Print Ltd
CYPD	Childrens & Education S	101132	Foster Carer Recruitment Costs	40280	Publications, Newspapers & Periodicals	16.04.2011	5100155466	216	Revenue	Partridge and Print Ltd
CYPD	Childrens & Education S	101132	Foster Carer Recruitment Costs	40280	Publications, Newspapers & Periodicals	16.04.2011	5100155466	33.3	Revenue	Partridge and Print Ltd
CYPD	Childrens & Education S	101132	Foster Carer Recruitment Costs	40280	Publications, Newspapers & Periodicals	16.04.2011	5100155466	-5.55	Revenue	Partridge and Print Ltd
Business M	Central Services	501305	Property Care Team	40000	Furniture, Equipment & Tools	16.04.2011	5100155481	3,871.02	Revenue	Keison International Ltd t/a Keison
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	16.04.2011	5100155503	6,385.00	Revenue	Wall Walkers
Business M	Central Services	504011	CTD Short Courses Fees	11150	Training	16.04.2011	5100155510	817.5	Revenue	ELT Solutions Ltd
CACD	Cultural, Environment, I	207092	Fleet Cost - Central	30010	Vehicles	16.04.2011	5100155516	3,752.00	Revenue	Ryder Ltd
CACD	Cultural, Environment, I	207090	Fleet Cost - East	30010	Vehicles	16.04.2011	5100155516	4,752.00	Revenue	Ryder Ltd
CYPD	Childrens & Education S	104404	South Cerney	30010	Vehicles	16.04.2011	5100155517	2,520.00	Revenue	Ryder Ltd
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.04.2011	5100155519	420.8	Revenue	R N Moore Electrical Cont. Ltd
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.04.2011	5100155522	618.4	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.04.2011	5100155525	617.48	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.04.2011	5100155526	619.78	Revenue	D J W Building Services
Environme	Housing Services	302730	Travellers Site Mgt	20060	Premises Repairs & Maintenance	16.04.2011	5100155527	614.1	Revenue	D J W Building Services
Chief Exec	Central Services	600500	Community & Partnership Management	43150	Provision of courses	16.04.2011	5100155535	5,784.00	Revenue	Cheltenham West End Parttnership L
Environme	Highways & Transport S	302711	Stagecoach Discounted Tickets	33000	Public Transport - GCC	16.04.2011	5100155541	2,336.40	Revenue	Stagecoach Services Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	18.04.2011	5100155544	113,185.06	Capital	Carillion Construction Ltd
Balance Sheet				48020	Capital Expenditure - Non-ICT equipment & furnitur	18.04.2011	5100155544	-149.74	Capital	Carillion Construction Ltd
Environme	Highways & Transport S	302302	Public Transport Mgt	11150	Training	16.04.2011	5100155551	1,975.97	Revenue	The People Development Team Ltd
Environme	Highways & Transport S	302302	Public Transport Mgt	11150	Training	16.04.2011	5100155551	1,375.00	Revenue	The People Development Team Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.04.2011	5100155554	6,544.00	Revenue	Sumed International (UK) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	18.04.2011	5100155554	8	Revenue	Sumed International (UK) Ltd
CYPD	Childrens & Education S	101103	Anne Peniket House	40070	Equipment Hire / Leasing Costs	16.04.2011	5100155556	259.01	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	101103	Anne Peniket House	40070	Equipment Hire / Leasing Costs	16.04.2011	5100155556	259.01	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education S	101140	Permanence Carers	25020	Cleaning & Domestic Supplies	16.04.2011	5100155557	525	Revenue	Rainbow Cleaning
Environme	Highways & Transport S	305113	Office Support	40070	Equipment Hire / Leasing Costs	16.04.2011	5100155567	2,413.02	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155582	632	Revenue	DCS Joncare Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155582	32.5	Revenue	DCS Joncare Ltd
CACD	Adult Social Care	200902	Supplies - STEPS C&T	41500	Clothes, Uniform & Laundry	16.04.2011	5100155584	139.5	Revenue	Praetorian Disposable Products Ltd
CACD	Adult Social Care	200902	Supplies - STEPS C&T	41500	Clothes, Uniform & Laundry	16.04.2011	5100155584	121.8	Revenue	Praetorian Disposable Products Ltd
CACD	Adult Social Care	200902	Supplies - STEPS C&T	41500	Clothes, Uniform & Laundry	16.04.2011	5100155584	213.15	Revenue	Praetorian Disposable Products Ltd
CACD	Adult Social Care	200902	Supplies - STEPS C&T	41500	Clothes, Uniform & Laundry	16.04.2011	5100155584	60.9	Revenue	Praetorian Disposable Products Ltd
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	16.04.2011	5100155586	631	Revenue	H & N Catering Equipment Engineers
CYPD	Childrens & Education S	103179	Trading Catering (Free School Meals)	47780	Catering & hospitality	16.04.2011	5100155591	726	Revenue	Edwards and Ward
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155592	514	Revenue	Polyplus Packaging Ltd
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	16.04.2011	5100155592	30	Revenue	Polyplus Packaging Ltd
Environme	Cultural, Environment, I	303950	Marketing Promotions - Waste	47710	Advertising & Marketing	16.04.2011	5100155593	1,977.00	Revenue	Enventure Consultancy Limited
Business M	Central Services	504500	Pensions Administration	43010	Professional fees	16.04.2011	5100155594	762.75	Revenue	EDM Group Ltd
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	46010	Grants to VPI Sector	16.04.2011	5100155597	2,805.00	Revenue	The Wiggly Worm Ltd
CYPD	Childrens & Education S	101240	CWD - short breaks pathfinder project	47820	Educational activities	16.04.2011	5100155598	4,500.00	Revenue	Creative Sustainability CIC
CYPD	Childrens & Education S	101247	Disabled Children's Access To Childcare	47820	Educational activities	16.04.2011	5100155599	504.69	Revenue	Stroud Valleys Woodcraft Folk
CYPD	Childrens & Education S	101186	U 16 North LAC Team F.Xtra	33000	Public Transport - GCC	16.04.2011	5100155604	570	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education S	101186	U 16 North LAC Team F.Xtra	33000	Public Transport - GCC	16.04.2011	5100155605	570	Revenue	N Bartholomew & Sons
Balance Sheet				48010	Capital Expenditure - Work	16.04.2011	5100155613	6,000.00	Capital	BNPPSSTC Ltd & BNPPSSTC (Jersey) Lt
Communit	Fire Services	401205	Supplies	41500	Clothes, Uniform & Laundry	16.04.2011	5100155617	20,132.16	Revenue	Bristol Managed Services Ltd
Balance Sh	Cultural, Environment, I	803306	Rural Depot, New Moreton Farm, Standish	40000	Furniture, Equipment & Tools	28.04.2011	5100155625	3,400.00	Revenue	Cotswold Trailers Ltd
Environme	Cultural, Environment, I	306022	CountryParksPicnicSite	25020	Cleaning & Domestic Supplies	19.04.2011	5100155626	445.05	Revenue	Lyreco UK Ltd
CYPD	Childrens & Education S	101006	Interim Management Costs	43010	Professional fees	16.04.2011	5100155629	9,000.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education S	101006	Interim Management Costs	43010	Professional fees	16.04.2011	5100155629	399.6	Revenue	Suzanne Fallon Consultancy Ltd
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	16.04.2011	5100155630	1,045.12	Revenue	Staverton Building Supplies
CYPD	Childrens & Education S	103400	CWDC Grant expenditure	43150	Provision of courses	16.04.2011	5100155641	20,000.00	Revenue	PATA (UK)
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	16.04.2011	5100155646	417	Revenue	Chloride Electronics Ltd t/a Chlori
Balance Sheet				48040	Capital Expenditure - Vehicles	26.04.2011	5100155650	102,455.00	Capital	John Dennis Coachbuilders Limited
Balance Sheet				48040	Capital Expenditure - Vehicles	26.04.2011	5100155651	102,455.00	Capital	John Dennis Coachbuilders Limited

Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	20	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	700	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	1,650.00	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	1,455.00	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	291	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	27	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	8	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155653	100	Revenue	Radio-Active Communications Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155657	7,300.00	Revenue	Primetech (UK) Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155659	2,800.00	Revenue	Hershey Systems
Environme	Highways & Transport S	304133	Winter Maintenance	43060	Contractor maintenance	18.04.2011	5100155660	124,299.50	Revenue	Highways Agency
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155662	3,466.67	Revenue	SfLEC Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155663	3,200.00	Revenue	SfLEC Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155664	1,600.00	Revenue	SfLEC Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155665	1,200.00	Revenue	SfLEC Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155666	1,600.00	Revenue	SfLEC Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	18.04.2011	5100155667	2,133.33	Revenue	SfLEC Ltd
Environme	Highways & Transport S	304172	Central - Southern Drainage	43060	Contractor maintenance	18.04.2011	5100155670	1,320.00	Revenue	365 Environmental Services Ltd
Business M	Central Services	503000	DSU - Management & Support Costs	11020	Employee professional fees	18.04.2011	5100155671	640	Revenue	CIPFA Business Ltd
Environme	Highways & Transport S	304103	Data Mgt - Ins& Surveys	44600	Computer Related Costs	28.04.2011	5100155677	1,500.00	Revenue	IBI Group (UK) Ltd
Environme	Highways & Transport S	304125	East Env Maint	43060	Contractor maintenance	18.04.2011	5100155681	6,300.00	Revenue	Southern Forestry
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.04.2011	5100155682	2,250.00	Revenue	Highfields Services
Environme	Cultural, Environment, I	302731	Footpaths & Bridges	20110	Grounds Maintenance	18.04.2011	5100155682	470	Revenue	Highfields Services
Environme	Cultural, Environment, I	306022	CountryParksPicnicSite	25020	Cleaning & Domestic Supplies	19.04.2011	5100155683	-445.05	Revenue	Lyreco UK Ltd
CACD	Childrens & Education S	206435	Consortia Projects	43150	Provision of courses	19.04.2011	5100155684	887.59	Revenue	Redacted Personal Information
Environme	Cultural, Environment, I	303010	WCALandfill&Compost	57040	Priv contract payments	19.04.2011	5100155690	61,158.00	Revenue	M.F. Bennion (Potatoes) Ltd
Environme	Cultural, Environment, I	303010	WCALandfill&Compost	57040	Priv contract payments	19.04.2011	5100155690	15,360.71	Revenue	M.F. Bennion (Potatoes) Ltd
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	25020	Cleaning & Domestic Supplies	19.04.2011	5100155693	519.01	Revenue	Initial Washroom Solutions
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20060	Premises Repairs & Maintenance	19.04.2011	5100155694	1,012.49	Revenue	John Clancy Plumbing & Heating
Balance Sh	Central Services	803100	ff100 - Shire Hall Glouces	20200	Security, alarms, etc.	19.04.2011	5100155695	494	Revenue	Micro-Vision Fire And Security
Environme	Highways & Transport S	304008	Cotswold Division (PES)	57015	Maintenance Contract	19.04.2011	5100155698	1,132.00	Revenue	Pimms Group
Business M	Central Services	501604	HR Team CACD - Resourcing & Development	11150	Training	19.04.2011	5100155699	1,712.00	Revenue	University Of Gloucester
Business M	Central Services	501604	HR Team CACD - Resourcing & Development	11150	Training	19.04.2011	5100155700	1,712.00	Revenue	University Of Gloucester
Balance Sh	Central Services	806004	S/W Support Agreements excl SIMS	44600	Computer Related Costs	19.04.2011	5100155702	5,076.00	Revenue	Epi-Use Systems Ltd
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	19.04.2011	5100155707	1,200.00	Revenue	Redacted Personal Information
CYPD	Childrens & Education S	102114	Achievement for All Grant	43010	Professional fees	19.04.2011	5100155707	2,400.00	Revenue	Redacted Personal Information
CACD	Adult Social Care	203101	Newholme PH Day Centre	33000	Public Transport - GCC	19.04.2011	5100155712	499	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	203101	Newholme PH Day Centre	33000	Public Transport - GCC	19.04.2011	5100155712	0.45	Revenue	Robertsons Transport Glos Limited
Business M	Central Services	500804	Non Schools CapM	20060	Premises Repairs & Maintenance	19.04.2011	5100155715	23,907.34	Revenue	General Asphalt Roofing & Flooring
CYPD	Childrens & Education S	104566	Training	43150	Provision of courses	19.04.2011	5100155722	9,000.00	Revenue	Badminton Youth Club
Balance Sheet				48099	Capital Expenditure - Incorrect coding	19.04.2011	5100155734	703,756.51	Capital	Skanska Constuction UK Limited
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	42.6	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	-2.15	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	42.6	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	-2.15	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	93	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	-3.2	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	109.2	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	0.3	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	109.2	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	-5.1	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	95.6	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	0.6	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	64.6	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	-0.3	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	29.26	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	1.46	Revenue	Patterson Medical
CACD	Adult Social Care	205990	GIS Community Loans	40540	Medical supplies	19.04.2011	5100155735	24.68	Revenue	Patterson Medical
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	20.04.2011	5100155737	88.56	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	32.28	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	25.4	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	161.1	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	99.81	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	10.76	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, I	207084	General Computers	44600	Computer Related Costs	19.04.2011	5100155737	36.26	Revenue	QC Supplies Ltd
CACD	Adult Social Care	204413	Eastbrook Centre Gloucester	33000	Public Transport - GCC	19.04.2011	5100155746	3,223.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	19.04.2011	5100155750	443.76	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	200947	STEPS ICT	11020	Employee professional fees	20.04.2011	5100155751	2,975.00	Revenue	@ Uk Plc
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	20.04.2011	5100155756	844.46	Revenue	Abbey Business Equipment Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	26.04.2011	5100155757	43,938.00	Revenue	Remsdaq Limited
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	20.04.2011	5100155758	4,895.00	Revenue	Remsdaq Limited
CYPD	Childrens & Education S	103170	Catering - School Kitchen Eqpt	40000	Furniture, Equipment & Tools	20.04.2011	5100155763	449.96	Revenue	Clancy Building Services Ltd
Communit	Fire Services	401206	Fleet	30070	Fuel/Oil	20.04.2011	5100155766	4,118.57	Revenue	Arval UK Ltd
Environme	Cultural, Environment, I	303050	Waste Projects	47710	Advertising & Marketing	20.04.2011	5100155778	200	Revenue	Straight PLC
Environme	Cultural, Environment, I	303050	Waste Projects	47710	Advertising & Marketing	20.04.2011	5100155778	409.66	Revenue	Straight PLC
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	20.04.2011	5100155780	494.41	Revenue	BWS Security Systems Limited
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	20.04.2011	5100155782	576.82	Revenue	BWS Security Systems Limited
Communit	Central Services	408010	Local Resiliance Forum	47780	Catering & hospitality	20.04.2011	5100155792	1,473.54	Revenue	Gloucestershire Police Authority

Communit	Central Services	408010	Local Resiliance Forum	47780	Catering & hospitality	20.04.2011	5100155792	-245.59	Revenue	Gloucestershire Police Authority
Communit	Fire Services	401207	IT, Telecoms and Resilience	44200	Mobile Telephony-Rental, Calls, Purchase	20.04.2011	5100155796	3,960.26	Revenue	Vodafone Corporate
Communit	Fire Services	401207	IT, Telecoms and Resilience	44200	Mobile Telephony-Rental, Calls, Purchase	20.04.2011	5100155796	6.57	Revenue	Vodafone Corporate
Communit	Fire Services	401207	IT, Telecoms and Resilience	44100	Telephony - Rental, Calls, Purchases	20.04.2011	5100155797	543.02	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education S	101710	Educ Psychology	43010	Professional fees	20.04.2011	5100155803	750	Revenue	Spilt Ink
Environme	Cultural, Environment, I	303010	WCALandfill&Compost	57040	Priv contract payments	20.04.2011	5100155810	925,668.00	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303010	WCALandfill&Compost	57040	Priv contract payments	20.04.2011	5100155810	152,572.22	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303020	Household Recycling Centres	57040	Priv contract payments	20.04.2011	5100155810	126,299.00	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303020	Household Recycling Centres	57040	Priv contract payments	20.04.2011	5100155810	222.26	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303003	Closed Landfill Sites	57040	Priv contract payments	20.04.2011	5100155810	1,129.31	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303092	Waste Disposal-Fridges	57040	Priv contract payments	20.04.2011	5100155810	4,772.00	Revenue	Cory Environmental Gloucestershire
Environme	Cultural, Environment, I	303092	Waste Disposal-Fridges	57040	Priv contract payments	20.04.2011	5100155810	400	Revenue	Cory Environmental Gloucestershire
Chief Exec	Central Services	601100	R&I Management	44600	Computer Related Costs	26.04.2011	5100155811	5,950.00	Revenue	Banksearch Info Consultancy Ltd
Balance Sheet				48014	Capital Expenditure - Design fees (architects/cons	20.04.2011	5100155815	1,297.45	Capital	Astam GBC Consultancy
Environme	Highways & Transport S	302342	DfT Rural Bus Svcs	57040	Priv contract payments	20.04.2011	5100155817	9,658.00	Revenue	Stagecoach Services Ltd
Communit	Fire Services	401204	Premises	20060	Premises Repairs & Maintenance	20.04.2011	5100155819	732	Revenue	Alfram Limited
Communit	Fire Services	401250	Fire Stations & Life Skills Centre	40000	Furniture, Equipment & Tools	20.04.2011	5100155820	820	Revenue	A & E Fire Equipment Ltd
CYPD	Childrens & Education S	101226	The Collies Outreach	46010	Grants to VPI Sector	21.04.2011	5100155830	1,425.00	Revenue	Action for Children
Environme	Cultural, Environment, I	306021	Arch Special Schemes	43010	Professional fees	27.04.2011	5100155831	525	Revenue	York Osteoarchaeology
CYPD	Childrens & Education S	103852	Springboard Children's Centre	20200	Security, alarms, etc.	21.04.2011	5100155833	1,015.00	Revenue	Severnside Security
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40510	Materials, Educational & Training	21.04.2011	5100155835	315	Revenue	Community Playthings
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40510	Materials, Educational & Training	21.04.2011	5100155835	150	Revenue	Community Playthings
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40510	Materials, Educational & Training	21.04.2011	5100155835	249	Revenue	Community Playthings
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40510	Materials, Educational & Training	21.04.2011	5100155835	147	Revenue	Community Playthings
CYPD	Childrens & Education S	103852	Springboard Children's Centre	40510	Materials, Educational & Training	21.04.2011	5100155835	96	Revenue	Community Playthings
Balance Sh	Central Services	806006	Data Network Support	44240	Voice Mail Installation & Maintenance	21.04.2011	5100155836	2,696.59	Revenue	BT iNet
CYPD	Childrens & Education S	103400	CWDC Grant expenditure	43150	Provision of courses	21.04.2011	5100155839	7,140.00	Revenue	Active Mind Solutions Ltd
Balance Sh	Central Services	806005	PC & Printer H/W & SW purchases	44600	Computer Related Costs	26.04.2011	5100155846	293.05	Revenue	MetaCompliance Ltd
CACD	Cultural, Environment, I	206971	Shire Hall Record Centre	44600	Computer Related Costs	26.04.2011	5100155846	293.05	Revenue	MetaCompliance Ltd
Balance Sheet				48010	Capital Expenditure - Work	21.04.2011	5100155848	16,230.42	Capital	Moss Construction
Balance Sheet				48010	Capital Expenditure - Work	21.04.2011	5100155849	9,027.89	Capital	Moss Construction
Communit	Fire Services	401205	Supplies	40000	Furniture, Equipment & Tools	26.04.2011	5100155851	3,088.00	Revenue	CFOA (Services) Ltd
Balance Sheet				48010	Capital Expenditure - Work	27.04.2011	5100155861	253,655.00	Capital	E G Carter & Co Ltd
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	27.04.2011	5100155870	1,044.72	Revenue	Misco
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	27.04.2011	5100155870	-60.45	Revenue	Misco
Communit	Fire Services	401207	IT, Telecoms and Resilience	44600	Computer Related Costs	27.04.2011	5100155880	3,884.52	Revenue	Abbey Business Equipment Ltd
Communit	Fire Services	401200	Human Resources	11150	Training	27.04.2011	5100155882	540.75	Revenue	Coventry University
Communit	Fire Services	401206	Fleet	30010	Vehicles	27.04.2011	5100155884	784.46	Revenue	Michelin Tyre PLC
CYPD	Childrens & Education S	101119	LAC Personal Learning Virtual School	47820	Educational activities	28.04.2011	5100155886	1,500.00	Revenue	Redacted Personal Information