Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/02/2014	1700029788	-5400.00	Revenue	Keys Childcare Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Furniture, Equipment & Tools	40000	18/02/2014	1700033365	-1695.75	Revenue	KTP UK LLP	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Secondary School Transport	30190	10/02/2014	1700033417	-531.00	Revenue	Cleeve School - Academy	Z015	Academy Schools	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1700033433	-1175.58	Revenue	aVida Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1700033434	-1014.54	Revenue	aVida Care	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	External Payrolls	933032	Other income	82700	28/02/2014	1700033486	-3165.53	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	28/02/2014	1700033486	-796.96	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	28/02/2014	1700033486	-292.23	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Printing/Stationery/Office expenses	42000	20/02/2014	1700033490	-1718.00	Revenue	Hammicks Legal Information Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202134	Priv contract payments	57040	06/02/2014	1700033523	-1742.78	Revenue	Forest Court Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Priv contract payments	57040	10/02/2014	1700033573	-1161.16	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	05/02/2014	1700033613	-1071.30	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)	
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	National Non Domestic Rates	81503	10/02/2014	1700033616	-4620.00	Revenue	Forest Of Dean District Council	Z012	Other Local Authorities	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	06/02/2014	1700033619	-860.60	Revenue	Face2Face	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/02/2014	1700033620	-1107.01	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	11/02/2014	1700033621	-1191.86	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	11/02/2014	1700033621	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	11/02/2014	1700033621	-667.11	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1700033621	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1700033621	-1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1700033621	-1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-957.90	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	11/02/2014	1700033621	-1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Priv contract payments	57040	11/02/2014	1700033621	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203005	Priv contract payments	57040	11/02/2014	1700033621	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Priv contract payments	57040	11/02/2014	1700033621	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	11/02/2014	1700033621	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1700033621	-1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	07/02/2014	1700033634	-1734.33	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	480013	Capital Expenditure - Street lighting	48013	11/02/2014	1700033670	-1048.50	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors	
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	14/02/2014	1700033673	-871.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)	
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	14/02/2014	1700033674	-852.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Strategic Management - Internal	Adults- Undevolved Projects	206109	Joint Arrangements - Gov Health Bodies	53010	12/02/2014	1700033676	-45144.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector	
Commissioning Director - Adults	Strategic Management - Internal	Adults- Undevolved Projects	206109	Joint Arrangements - Gov Health Bodies	53010	12/02/2014	1700033677	-10000.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Postage & Delivery	44000	11/02/2014	1700033683	-734.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/02/2014	1700033685	-731.48	Revenue	Caerphilly County Borough Council	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/02/2014	1700033686	-841.20	Revenue	Caerphilly County Borough Council	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	13/02/2014	1700033691	-1627.03	Revenue	Hill Ash House	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Postage & Delivery	44000	13/02/2014	1700033694	-1180.00	Revenue	Anjo Huntleigh UK	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	14/02/2014	1700033705	-2400.00	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1700033725	-1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	19/02/2014	1700033725	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	19/02/2014	1700033725	-667.11	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1700033725	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1700033725	-1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1700033725	-1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	19/02/2014	1700033725	-183.18	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	19/02/2014	1700033725	-1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	19/02/2014	1700033725	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1700033725	-831.33	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	19/02/2014	1700033725	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-440.60	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-247.20	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	19/02/2014	1700033725	-1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1700033725	-1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203001	Priv contract payments	57040	19/02/2014	1700033726	-660.00	Revenue	Fountain Housing Association Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	20/02/2014	1700033727	-2461.25	Revenue	The Door Youth Project	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Transport - service users	30120	20/02/2014	1700033727	-25.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202108	Priv contract payments	57040	20/02/2014	1700033729	-1003.90	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)	
Children & Families Commissioner	Univ Svs for Young People (youth wk+pos)	Gloucester South & Forest YSS Team	104624	Copy Charges	82711	20/02/2014	1700033731	-152.51	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Youth Offender Teams	Gloucester Forest Stroud Admin Team	104113	Equipment Hire / Leasing Costs	40070	20/02/2014	1700033731	-122.27	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Youth Offender Teams	Gloucester Forest Stroud Admin Team	104113	Equipment Hire / Leasing Costs	40070	20/02/2014	1700033731	-337.02	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Univ Svs for Young People (youth wk+pos)	Gloucester South & Forest YSS Team	104624	Printing/Stationery/Office expenses	42000	20/02/2014	1700033731	-122.27	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	202120	Priv contract payments	57040	20/02/2014	1700033758	-551.75	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	20/02/2014	1700033759	-562.80	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	20/02/2014	1700033759	-579.60	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/02/2014	1700033769	-2108.42	Revenue	aVida Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	25/02/2014	1700033773	-863.84	Revenue	aVida Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	25/02/2014	1700033774	-545.01	Revenue	aVida Care	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Postage & Delivery	44000	26/02/2014	1700033797	-7474.68	Revenue	Forest Of Dean District Council	Z012	Other Local Authorities	
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	26/02/2014	1700033805	-851.70	Revenue	Severn Trent Water Ltd (NOT RATES)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	External Payrolls	933032	Other income	82700	28/02/2014	1700033836	-3165.53	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	28/02/2014	1700033836	-42.47	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	28/02/2014	1700033836	-241.80	Revenue	Unison Collection Account	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101520	SEN Place Funding	73011	20/02/2014	1901027100	66461.00	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101521	SEN Place Funding	73011	20/02/2014	1901027113	33230.00	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101522	SEN Place Funding	73011	20/02/2014	1901027126	33230.00	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	20/02/2014	1901027161	26800.00	Revenue	GCC Coln House School	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108150	SEN Place Funding	73011	20/02/2014	1901027174	7000.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	28/02/2014	1901027667	50000.00	Revenue	Zurich Municipal	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901055688	1520.91	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901070437	1571.61	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901083348	7155.55	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901083348	-5576.68	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901092241	1522.45	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901106255	1573.20	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901120047	1522.45	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901134578	1573.20	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901146192	1573.20	Revenue	Stainsbridge House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901147301	1908.48	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Education Out of School	Short Stay Schools	101492	Academy Schools Income	82719	01/02/2014	1901150834	1389.00	Revenue	Cleeve School - Academy	Z015	Academy Schools	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/02/2014	1901152776	39800.00	Revenue	Northern Care	Z003	Commercial (Organisations)	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	11/02/2014	1901152945	6389.28	Revenue	Kaleidoscope Childrens Centre	Z016	Non Commercial Orgs	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103320	Grants to VPI Sector	46010	11/02/2014	1901152945	15736.50	Revenue	Kaleidoscope Childrens Centre	Z016	Non Commercial Orgs	
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	06/02/2014	1901153309	752.00	Revenue	Redacted Personal Information	Z006	Individuals	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	14/02/2014	1901153813	990.36	Revenue	aVida Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	14/02/2014	1901153813	824.04	Revenue	aVida Care	Z003	Commercial (Organisations)	
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Professional fees	43010	20/02/2014	1901156374	859.00	Revenue	Hammicks Legal Information Services	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900502	Insurance Claims Payment (Ext)	47731	03/02/2014	1901157071	1828.17	Revenue	Burgoynes	Z003	Commercial (Organisations)	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	03/02/2014	1901158082	939.60	Revenue	Skallywags (Tewkesbury) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Training	11150	03/02/2014	1901158103	825.00	Revenue	Reed Online Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107786	Professional fees	43010	11/02/2014	1901158347	996.96	Revenue	Ann Edwards School	Z008	Schools within GCC	
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/02/2014	1901158359	1550.00	Revenue	Marlowe Child & Family Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	03/02/2014	1901158360	802.75	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Transport - service users	30120	03/02/2014	1901158360	170.56	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	03/02/2014	1901158363	4225.88	Revenue	Brookthorpe Hall	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	03/02/2014	1901158364	897.30	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	03/02/2014	1901158365	829.56	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	03/02/2014	1901158366	778.78	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	03/02/2014	1901158367	795.70	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	03/02/2014	1901158368	1100.44	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	03/02/2014	1901158369	1422.12	Revenue	Taurus Crafts	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Priv contract payments	57040	03/02/2014	1901158371	2106.00	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202132	Priv contract payments	57040	03/02/2014	1901158372	2717.00	Revenue	Westbank Residential Home Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	03/02/2014	1901158373	1442.40	Revenue	Jigsaw Creative Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	03/02/2014	1901158374	4111.80	Revenue	Jigsaw Creative Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Personal needs	45100	03/02/2014	1901158379	1000.00	Revenue	Redacted Personal Information	Z006	Individuals	
Director of Public Health	Other public health services	Healthy Ageing	209111	Printing/Stationery/Office expenses	42000	10/02/2014	1901158380	1740.00	Revenue	Graphix Print By Design Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Cleaning & Domestic Supplies	25020	03/02/2014	1901158381	44.99	Revenue	Elmbridge Junior School Fund	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Furniture, Equipment & Tools	40000	03/02/2014	1901158381	9.49	Revenue	Elmbridge Junior School Fund	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Materials, Educational & Training	40510	03/02/2014	1901158381	448.07	Revenue	Elmbridge Junior School Fund	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Medical supplies	40540	03/02/2014	1901158381	3.00	Revenue	Elmbridge Junior School Fund	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Postage & Delivery	44000	03/02/2014	1901158381	6.95	Revenue	Elmbridge Junior School Fund	Z008	Schools within GCC	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107726	Materials, Educational & Training	40510	03/02/2014	1901158385	550.00	Revenue	Hurricane Productions Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107726	Materials, Educational & Training	40510	03/02/2014	1901158385	-150.00	Revenue	Hurricane Productions Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	03/02/2014	1901158386	80785.42	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	03/02/2014	1901158386	73776.44	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	03/02/2014	1901158386	51420.53	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Domiciliary Care Agency	55020	03/02/2014	1901158386	663.77	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	03/02/2014	1901158386	51674.51	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	03/02/2014	1901158386	16071.15	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	03/02/2014	1901158386	30456.44	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	03/02/2014	1901158386	4298.85	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201405	Domiciliary Care Agency	55020	03/02/2014	1901158386

Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158550	2455.72	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158555	553.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158559	1678.77	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158563	632.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158580	803.61	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158602	1424.43	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158606	521.77	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	04/02/2014	1901158622	865.96	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	03/02/2014	1901158627	1504.03	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/02/2014	1901158642	600.00	Revenue	The Cotswold School Academy	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/02/2014	1901158647	600.00	Revenue	Bourton on the Water Primary Academ	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	03/02/2014	1901158651	600.00	Revenue	Severnbanks Primary Academy	Z015	Academy Schools
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158683	3304.92	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/02/2014	1901158683	3304.92	Revenue	Queenswood Priory	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102405	Educational activities	47820	03/02/2014	1901158733	1000.00	Revenue	Severn View Primary Academy	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	03/02/2014	1901158734	2300.00	Revenue	Beaufort Co-operative Academy	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	03/02/2014	1901158736	1250.00	Revenue	Cheltenham Bournside Academy	Z015	Academy Schools
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	03/02/2014	1901158777	7.50	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	03/02/2014	1901158777	2.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	03/02/2014	1901158777	3.50	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	03/02/2014	1901158777	1.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	03/02/2014	1901158777	4.95	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	03/02/2014	1901158777	46.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	03/02/2014	1901158777	16.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	9.12	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	56.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	75.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	03/02/2014	1901158777	15.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	5.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	56.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	24.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	19.95	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	50.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	10.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	36.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	03/02/2014	1901158777	30.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	03/02/2014	1901158777	5.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	03/02/2014	1901158777	12.50	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	03/02/2014	1901158777	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	03/02/2014	1901158777	8.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	04/02/2014	1901158910	1650.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	04/02/2014	1901158910	90.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Distr of Other Non Govmnt Grants & Pymts	73004	03/02/2014	1901158928	500.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Distr of Other Non Govmnt Grants & Pymts	73004	03/02/2014	1901158929	3000.00	Revenue	Bluecoat C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Distr of Other Non Govmnt Grants & Pymts	73004	03/02/2014	1901158932	1800.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Distr of Other Non Govmnt Grants & Pymts	73004	04/02/2014	1901158933	900.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102404	Distr of Other Non Govmnt Grants & Pymts	73004	03/02/2014	1901158934	615.00	Revenue	Catholic School Of St Gregory The G	Z008	Schools within GCC
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158937	758.52	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158938	1945.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158939	2065.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158941	2455.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158942	2350.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	04/02/2014	1901158943	768.00	Revenue	AT K4	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	03/02/2014	1901158944	560.00	Revenue	All Saints Academy	Z015	Academy Schools
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158945	1600.00	Revenue	AT K4	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Gas	21020	04/02/2014	1901158962	547.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	04/02/2014	1901158966	780.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/02/2014	1901158968	3000.00	Capital	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to YPI Sector	46010	04/02/2014	1901158972	12500.00	Revenue	Robinswood Primary - Academy	Z015	Academy Schools
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158978	3696.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202108	Priv contract payments	57040	04/02/2014	1901158980	874.29	Revenue	Woodland Healthcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158982	15651.86	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202108	Priv contract payments	57040	04/02/2014	1901158983	1003.90	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203016	Priv contract payments	57040	04/02/2014	1901158984	2432.00	Revenue	AT K4	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158985	12297.20	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158986	8310.51	Revenue	St Roses School	Z008	Schools within GCC
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	04/02/2014	1901158987	4676.28	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158988	19394.56	Revenue	St Roses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901158991	8822.00	Revenue	Mary Hare Training Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158993	3039.68	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	04/02/2014	1901158994	3819.48	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	04/02/2014	1901159001	4680.76	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901159004	9479.85	Revenue	Sunfield Childrens Homes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	04/02/2014	1901159004	3159.95	Revenue	Sunfield Childrens Homes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101311	Voluntary & Independent Organisations	55010	04/02/2014	1901159004	18959.70	Revenue	Sunfield Childrens Homes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901159005	30535.71	Revenue	Cambian Autism Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	04/02/2014	1901159005	1130.96	Revenue	Cambian Autism Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	04/02/2014	1901159006	1520.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	04/02/2014	1901159006	187.20	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/02/2014	1901159007	3675.67	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206869	Professional fees	43010	04/02/2014	1901159010	2342.00	Revenue	Anita Holford T/A Writing Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Priv contract payments	57040	04/02/2014	1901159011	600.00	Revenue	Penderels Trust	Z009	Voluntary Organisation
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	04/02/2014	1901159029	560.00	Revenue	All Saints Academy	Z015	Academy Schools
Commissioning Director - Adults	Assessment & Care Management - Internal	Cheltenham Community Manager	208024	Professional fees	43010	04/02/2014	1901159030	3387.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Premises Repairs & Maintenance	20060	07/02/2014	1901159031	4952.00	Revenue	Preferred Access Ramp Systems Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	04/02/2014	1901159034	450.00	Revenue	Fulcrum Reporting Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	04/02/2014	1901159034	180.00	Revenue	Fulcrum Reporting Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159039	587.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159040	808.97	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159041	674.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159042	1023.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159043	1272.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159045	1271.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159049	1038.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159050	946.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159054	2523.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159057	731.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159059	518.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159060	856.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159062	630.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159063	682.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159065	4156.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159066	590.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159068	3008.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159071	548.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159072	590.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	04/02/2014	1901159073	752.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159074	1592.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	04/02/2014	1901159076	1377.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159078	680.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159079	1294.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159080	655.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159089	652.35	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159091	2678.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159092	943.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159093	719.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159098	2708.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159102	2022.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159103	1481.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159106	720.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159107	1549.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	04/02/2014	1901159108	1225.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159110	865.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159113	2556.22	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159116	1352.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159119	1337.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159120	983.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159122	505.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159124	532.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159127	1362.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159130	1558.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159131	909.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159132	2042.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159133	605.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159135	623.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159136	3224.56	Reven

Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159208	790.21	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159209	1949.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159211	623.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159212	1091.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159213	971.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	04/02/2014	1901159214	840.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159216	1216.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159217	1692.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159218	896.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159219	2890.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159220	969.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159221	865.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159222	1692.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159223	722.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159224	2214.86	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159227	888.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159231	1254.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159233	1568.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159234	885.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159236	3478.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159240	4296.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159242	893.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159245	993.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159246	1102.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159249	1118.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159250	2221.49	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159251	840.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159253	1486.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159255	550.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159256	1296.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159257	806.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159258	1864.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159261	1384.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159262	3274.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159266	2866.49	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159267	1505.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159269	598.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	04/02/2014	1901159270	1770.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159272	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159277	1845.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159278	1254.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159279	565.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159280	1255.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159281	522.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159283	5023.79	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159284	601.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159286	751.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159287	1984.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159288	860.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159289	651.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159291	1440.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159293	1053.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159294	1060.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159296	591.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159297	1651.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159299	1653.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159300	1276.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159301	535.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159302	3497.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159303	1566.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159304	6440.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159305	663.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159306	2204.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159309	1363.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159310	849.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159311	3025.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159313	805.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159314	996.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159315	916.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159318	1301.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	04/02/2014	1901159319	676.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159320	878.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159321	644.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159322	1360.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159324	1067.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159327	543.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159328	1335.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159329	635.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	04/02/2014	1901159331	3678.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159334	508.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159335	673.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159340	11307.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159341	1201.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159342	841.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159345	2200.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201104	Direct Support Payments to Individuals	60120	04/02/2014	1901159347	756.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159349	1023.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159350	1045.07	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159351	731.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159352	550.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	04/02/2014	1901159353	956.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159355	3928.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159356	1087.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159357	2022.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159359	648.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	04/02/2014	1901159361	1650.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159363	634.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159364	558.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159366	686.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159367	835.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159368	1034.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159376	944.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159379	1475.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159384	1106.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159386	684.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159387	1684.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159389	953.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159392	752.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159393	825.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159400	630.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159401	1670.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159402	1772.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159404	543.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	17/02/2014	1901159405	619.27	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159406	883.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159407	1706.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159410	502.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159411	865.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159413	512.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159414	727.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	04/02/2014	1901159415	629.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159416	590.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159417	5848.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159420	942.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159421	1117.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159423	1757.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159424	564.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159425	1673.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159427	2273.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159428	857.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159429	552.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159430	793.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159432	708.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159433	791.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159434	1933.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159435	559.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	04/02/2014	1901159436	2071.54	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159437	740.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159440	540.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159443	1009.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159448	524.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159449	1359.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159450	1327.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Direct Support Payments to Individuals	60120	04/02/2014	1901159451	972.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs -

Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159525	620.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159528	806.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159529	1597.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159530	1402.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159531	595.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159532	2111.34	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159533	826.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159534	4458.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159537	1444.86	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159538	708.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159540	1179.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159544	873.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159546	1636.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159549	2635.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159550	1516.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159552	637.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159553	1720.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159554	929.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159555	745.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159558	3934.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159560	904.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159565	3139.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159567	528.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159568	885.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159570	1424.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159571	515.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159572	1107.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159574	1467.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204202	Direct Support Payments to Individuals	60120	04/02/2014	1901159575	1800.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159576	1793.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159577	722.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159578	738.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159579	2407.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159582	1946.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159583	1130.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159584	1111.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159587	1591.73	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159589	864.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159591	1458.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159592	629.76	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159593	4421.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159594	688.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159595	574.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159600	1272.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159601	6468.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159602	999.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159603	4703.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159605	767.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159607	1569.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159609	1562.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159611	2432.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159612	1851.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159613	503.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159614	787.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159617	675.42	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159620	507.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	04/02/2014	1901159622	3466.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159623	944.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cheltenham	200806	Direct Support Payments to Individuals	60120	04/02/2014	1901159624	2208.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159626	1711.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159628	649.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159630	1601.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159631	2400.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159634	775.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159635	3162.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	04/02/2014	1901159636	1577.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Cotswolds	200804	Direct Support Payments to Individuals	60120	04/02/2014	1901159637	2661.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159638	1013.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159640	564.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159641	3129.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159644	1295.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159646	523.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159654	1144.80	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159657	1808.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159659	1226.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159662	649.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159663	1147.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159664	1633.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159666	669.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159670	10645.08	Revenue	Carla Reynolds Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159672	687.88	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159674	552.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159675	668.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159676	703.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159678	4663.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159680	2912.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159681	752.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159682	3653.29	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159683	585.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159685	551.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159686	559.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159693	621.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159700	998.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204200	Direct Support Payments to Individuals	60120	04/02/2014	1901159701	605.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159702	2070.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159703	1706.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159705	1121.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159706	690.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	04/02/2014	1901159707	4578.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159708	1608.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159710	1065.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159712	2535.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159715	1460.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Tewkesbury	202901	Direct Support Payments to Individuals	60120	04/02/2014	1901159721	1248.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159722	704.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159726	836.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159727	838.44	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159731	949.68	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159732	965.35	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159733	619.12	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159734	1503.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159735	2050.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159736	1609.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159738	1216.89	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159740	703.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159742	1727.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159743	1460.28	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159746	1045.04	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159750	690.48	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159752	2424.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159753	2137.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159755	2144.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159757	1368.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159758	1181.40	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159760	8478.30	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159763	1787.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cotswolds	202902	Direct Support Payments to Individuals	60120	04/02/2014	1901159764	826.56	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Direct Support Payments to Individuals	60120	04/02/2014	1901159765	3351.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159766	1773.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159767	762.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159769	6856.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159771	7163.52	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159773	722.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159774	1093.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159775	1772.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159776	591.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159779	815.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Tewkesbury	200807	Direct Support Payments to Individuals	60120	04/02/2014	1901159780	1315.20	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159783	1245.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159785	588.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Direct Support Payments to Individuals	60120	04/02/2014	1901159786	1047.24	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159787	2056.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Stroud	200805	Direct Support Payments to Individuals	60120	04/02/2014	1901159792	756.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159793	852.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs -

Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159865	888.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159866	3339.08	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159867	1513.32	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	04/02/2014	1901159870	2040.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204205	Direct Support Payments to Individuals	60120	04/02/2014	1901159873	5915.64	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204201	Direct Support Payments to Individuals	60120	04/02/2014	1901159874	834.92	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Forest	200803	Direct Support Payments to Individuals	60120	04/02/2014	1901159876	699.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	04/02/2014	1901159881	2143.42	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159882	624.96	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159884	1289.42	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Cheltenham	202900	Direct Support Payments to Individuals	60120	04/02/2014	1901159888	3024.72	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204203	Direct Support Payments to Individuals	60120	04/02/2014	1901159889	768.60	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Forest	202904	Direct Support Payments to Individuals	60120	04/02/2014	1901159890	534.84	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Cotswolds	203155	Direct Support Payments to Individuals	60120	04/02/2014	1901159891	976.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	04/02/2014	1901159894	595.20	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/02/2014	1901160225	795.00	Revenue	H M C T S	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/02/2014	1901160229	5868.03	Capital	KCOM Group Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	04/02/2014	1901160230	5258.68	Capital	Instalcom Ltd	Z002	CIS Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Business Travel - GCC	33020	04/02/2014	1901160231	21.70	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Catering & hospitality	47780	04/02/2014	1901160231	57.00	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Catering & hospitality	47780	04/02/2014	1901160231	68.78	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Catering & hospitality	47780	04/02/2014	1901160231	83.60	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Catering & hospitality	47780	04/02/2014	1901160231	2.74	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Catering & hospitality	47780	04/02/2014	1901160231	83.14	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Cleaning & Domestic Supplies	25020	04/02/2014	1901160231	5.45	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Premises Repairs & Maintenance	20060	04/02/2014	1901160231	181.00	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Premises Repairs & Maintenance	20060	04/02/2014	1901160231	36.07	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Special allowances	58060	04/02/2014	1901160231	27.23	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Special allowances	58060	04/02/2014	1901160231	41.04	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Special allowances	58060	04/02/2014	1901160231	14.34	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Special allowances	58060	04/02/2014	1901160231	57.64	Revenue	GCC Hartwood Hse Imprest Account	Z005	Imprest Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	05/02/2014	1901160252	1240.36	Revenue	Teachers Pensions	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	05/02/2014	1901160254	678.30	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	05/02/2014	1901160255	849.66	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	05/02/2014	1901160256	2207.00	Revenue	Brookthorpe Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	05/02/2014	1901160258	587.00	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/02/2014	1901160259	2245.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/02/2014	1901160260	2140.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204809	Priv contract payments	57040	05/02/2014	1901160261	1422.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204809	Priv contract payments	57040	05/02/2014	1901160262	1580.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204809	Priv contract payments	57040	05/02/2014	1901160264	840.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Subscriptions	46000	05/02/2014	1901160266	935.00	Revenue	Creditsafe Business Solutions Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204809	Priv contract payments	57040	05/02/2014	1901160267	1050.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	05/02/2014	1901160271	2035.64	Revenue	AT K4	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Priv contract payments	57040	05/02/2014	1901160283	547.75	Revenue	Crossroads Care Forest of Dean & He	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	05/02/2014	1901160284	1881.60	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/02/2014	1901160290	552.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	05/02/2014	1901160293	517.00	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	05/02/2014	1901160300	685.61	Revenue	United Care (North) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204510	Priv contract payments	57040	05/02/2014	1901160301	258.17	Revenue	Winnie Thompson	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202139	Priv contract payments	57040	05/02/2014	1901160302	612.45	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	05/02/2014	1901160304	1244.57	Revenue	Astell Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	05/02/2014	1901160310	1933.47	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	05/02/2014	1901160311	1545.36	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	05/02/2014	1901160313	576.05	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	05/02/2014	1901160316	1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	05/02/2014	1901160316	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160316	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160316	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	05/02/2014	1901160318	922.11	Revenue	The Langston	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	Priv contract payments	57040	05/02/2014	1901160319	2574.20	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	05/02/2014	1901160320	1191.86	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	05/02/2014	1901160320	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	05/02/2014	1901160320	667.11	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	05/02/2014	1901160320	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	05/02/2014	1901160320	1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	05/02/2014	1901160320	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	957.90	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	05/02/2014	1901160320	1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	05/02/2014	1901160320	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	05/02/2014	1901160320	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	05/02/2014	1901160320	1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	05/02/2014	1901160323	705.00	Revenue	Virgin Media Payments Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160324	1312.50	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160325	2393.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	05/02/2014	1901160326	537.67	Revenue	Virgin Media Payments Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Telephony - Rental, Calls, Purchases	44100	05/02/2014	1901160326	4078.84	Revenue	Virgin Media Payments Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	05/02/2014	1901160327	2985.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160328	980.00	Revenue	Orchid Cellmark Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160329	1320.00	Revenue	Stewart House Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160330	1150.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	06/02/2014	1901160331	108.33	Revenue	Vodafone Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Telephony - Rental, Calls, Purchases	44100	06/02/2014	1901160331	468.29	Revenue	Vodafone Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160332	774.20	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160334	1486.12	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Data Network Services	44280	05/02/2014	1901160336	4809.19	Revenue	BT PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501009	Telephony - Rental, Calls, Purchases	44100	05/02/2014	1901160336	457.13	Revenue	BT PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160337	472.50	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/02/2014	1901160339	2670.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Jurors & witness expenses	45050	05/02/2014	1901160342	537.53	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/02/2014	1901160344	10860.68	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	05/02/2014	1901160345	1290.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	05/02/2014	1901160345	140.40	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/02/2014	1901160346	75.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	05/02/2014	1901160346	75.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	05/02/2014	1901160346	54.75	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Children in Care Under 16's Team	101184	Personal needs	45100	05/02/2014	1901160346	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/02/2014	1901160346	36.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/02/2014	1901160346	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	05/02/2014	1901160346	35.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	05/02/2014	1901160346	13.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Professional fees	43010	05/02/2014	1901160346	9.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	05/02/2014	1901160346	12.30	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	05/02/2014	1901160346	24.81	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	05/02/2014	1901160346	6.05	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Special allowances	58060	05/02/2014	1901160346	46.55	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Transport - service users	30120	05/02/2014	1901160346	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Transport - service users	30120	05/02/2014	1901160346	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/02/2014	1901160347	17492.99	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/02/2014	1901160348	1631.43	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/02/2014	1901160349	13800.00	Revenue	Keys Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	05/02/2014	1901160350	4487.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	05/02/2014	1901160351	5531.60	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	05/02/2014	1901160352	1805.76	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/02/2014	1901160353	6771.48	Revenue	Advance Childcare	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	05/02/2014	1901160354	1240.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	05/02/2014	1901160354	140.40	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	06/02/2014	1901160355	2065.20	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	10/02/2014	1901160356	2207.64	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	06/02/2014	1901160358	1379.04	Revenue	St Faiths Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	06/02/2014	1901160361	609.52	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	06/02/2014	1901160362	866.16	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	06/02/2014	1901160365	609.52	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/02/2014	1901160367	2740.92	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/02/2014	1901160369	1050.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	06/02/2014	1901160371	1334.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	06/02/2014	1901160381	992.34	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Transport - service users	30120	06/02/2014	1901160381	17.38	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/02/2014	1901160383	1155.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	06/02/2014	1901160384	1871.10	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	06

Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	06/02/2014	1901160424	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Transport - service users	30120	06/02/2014	1901160424	14.10	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	06/02/2014	1901160424	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors		
Children & Families Commissioner	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	06/02/2014	1901160425	2036.20	Revenue	Bay Tree Court	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	11/02/2014	1901160433	1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901160433	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901160433	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901160433	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	11/02/2014	1901160433	831.33	Revenue	Riverside ECHG	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	06/02/2014	1901160462	1446.87	Revenue	Charlton Kings Care Home	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	06/02/2014	1901160463	763.48	Revenue	Charlton Kings Care Home	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	05/02/2014	1901160742	3390.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	05/02/2014	1901160743	2310.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	05/02/2014	1901160744	5940.20	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	05/02/2014	1901160745	540.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	05/02/2014	1901160746	3136.52	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	05/02/2014	1901160748	1469.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/02/2014	1901160749	2660.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	05/02/2014	1901160750	2493.00	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/02/2014	1901160751	2722.50	Revenue	Back Badge Cars	Z003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/02/2014	1901160752	989.80	Revenue	Johns Private Hire	Z003	Commercial (Organisations)		
Children & Families Commissioner	Teacher Development	Education Performance & Intervention	102370	Distribution Of Other Government Grants	73023	05/02/2014	1901160762	5520.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/02/2014	1901160763	795.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/02/2014	1901160764	3320.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/02/2014	1901160765	795.00	Revenue	HMCTS	Z004	Government / Public Sector		
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Refunded Contributions	11671	05/02/2014	1901160768	434528.61	Revenue	Redacted Personal Information	Z006	Individuals		
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Refunded Contributions	11671	05/02/2014	1901160768	-23811.44	Revenue	Redacted Personal Information	Z006	Individuals		
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	06/02/2014	1901160773	700.00	Revenue	Churchdown School Academy	Z015	Academy Schools		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Domiciliary Care Agency	55020	06/02/2014	1901160775	152.38	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	06/02/2014	1901160775	8719.96	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	06/02/2014	1901160775	1004.24	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	06/02/2014	1901160775	26468.10	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Domiciliary Care Agency	55020	06/02/2014	1901160775	892.08	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	06/02/2014	1901160775	10700.65	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	06/02/2014	1901160775	23419.96	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cheltenham	201400	Domiciliary Care Agency	55020	06/02/2014	1901160775	1106.76	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	06/02/2014	1901160775	367.36	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	06/02/2014	1901160775	-25900.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	06/02/2014	1901160775	-43500.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	07/02/2014	1901160777	1088.00	Revenue	Gloucester Asian Elders	Z009	Voluntary Sector Organisation		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	07/02/2014	1901160778	2207.00	Revenue	St Pauls Residential Home	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	07/02/2014	1901160781	2645.54	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	Day Care (External)	204500	Priv contract payments	57040	11/02/2014	1901160792	840.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Complex Care	204310	Transport - service users	30120	07/02/2014	1901160792	120.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	07/02/2014	1901160793	622.50	Revenue	Taurus Crafts	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	07/02/2014	1901160794	812.68	Revenue	Bluebird Care (N Glos) FLoyds	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	07/02/2014	1901160795	812.66	Revenue	Bluebird Care (N Glos) FLoyds	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	07/02/2014	1901160796	765.56	Revenue	Bluebird Care (N Glos) FLoyds	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	07/02/2014	1901160797	765.56	Revenue	Bluebird Care (N Glos) FLoyds	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Stock (Book, Electronic, AV & subs)	207066	Publications, Newspapers & Periodicals	40280	07/02/2014	1901160802	11088.63	Revenue	Bertrams Library Services	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Stock (Book, Electronic, AV & subs)	207066	Publications, Newspapers & Periodicals	40280	07/02/2014	1901160804	26906.32	Revenue	Bertrams Library Services	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	07/02/2014	1901160808	1535.66	Revenue	Care At Home	Z003	Commercial (Organisations)		
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Telephony - Rental, Calls, Purchases	44100	07/02/2014	1901160814	32197.65	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)		
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Telephony - Rental, Calls, Purchases	44100	07/02/2014	1901160814	62.26	Revenue	Vodafone Corporate	Z003	Commercial (Organisations)		
Technical and Cross Cutting	Elections	Elections	801010	Payments to Other Local Authorities	52000	07/02/2014	1901160815	20754.95	Revenue	Cotswold District Council	Z012	Other Local Authorities		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	07/02/2014	1901160818	2135.60	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	07/02/2014	1901160820	1559.95	Revenue	Knightsbridge Lodge	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	07/02/2014	1901160822	1001.40	Revenue	Littlecombe Park Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160823	30649.26	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160823	608.40	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160823	-23989.65	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	07/02/2014	1901160825	4118.04	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	07/02/2014	1901160825	1120.48	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160826	43167.14	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160826	1692.52	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Meals - External	Community Meals	201601	Catering & hospitality	47780	07/02/2014	1901160826	-32302.39	Revenue	Royal Voluntary Service	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	07/02/2014	1901160840	3341.54	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	07/02/2014	1901160841	5363.99	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	07/02/2014	1901160842	505.08	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	07/02/2014	1901160851	513.36	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	07/02/2014	1901160853	513.36	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Stock (Book, Electronic, AV & subs)	207066	Recorded media	40210	07/02/2014	1901160855	1972.60	Revenue	Trans UK Supplies Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	07/02/2014	1901160858	596.16	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203006	Priv contract payments	57040	07/02/2014	1901160863	1279.78	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Priv contract payments	57040	07/02/2014	1901160865	836.49	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	07/02/2014	1901160871	2862.72	Revenue	Mencap	Z003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/02/2014	1901160872	1580.12	Capital	Telent Traffic technology Serv Ltd	Z002	CIS Vendors		
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	07/02/2014	1901160875	2228.04	Revenue	Mencap	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	07/02/2014	1901160876	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	07/02/2014	1901160877	1681.40	Revenue	Mencap	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	07/02/2014	1901160879	594.00	Revenue	Branksome Care	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	07/02/2014	1901160886	584.20	Revenue	Littlecombe Park Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	07/02/2014	1901160887	1844.23	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	07/02/2014	1901160888	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	07/02/2014	1901160889	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/02/2014	1901160894	795.00	Revenue	HMCTS	Z004	Government / Public Sector		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/02/2014	1901160895	3320.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/02/2014	1901160896	2155.00	Revenue	H M C T S	Z004	Government / Public Sector		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	48.86	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	1080.00	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	8.63	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	26.56	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	34.50	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	108.23	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	14.16	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	8.63	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	26.56	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	7.08	Revenue	Greenfield Academy	Z008	Schools within GCC		
Enabling and Transition	Central Administration	Supply Mutual	105656	Supply Mutual Fund-dr Reimbursements	73035	06/02/2014	1901160900	200.00

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/02/2014	1901161194	439.16	Revenue	St Faiths Nursing Home	Z003	Commercial (Organisations)

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/02/2014	1901161200	439.16	Revenue	Hazelhurst Nursing Home	Z003	Commercial (Organisations)

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	3325.07	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	439.16	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	439.16	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	439.16	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200323	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	3000.00	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200323	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	3000.00	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	250.37	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1277.40	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	3558.69	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1836.48	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1344.12	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1850.80	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1568.48	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	1835.92	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161208	-57.59	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1461.00	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1316.32	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	207.75	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	401.48	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1453.00	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1180.20	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1091.40	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1077.64	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	893.88	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	688.68	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1088.00	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	945.24	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	997.08	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1058.76	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	1084.00	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	353.52	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161209	-545.79	Revenue	Glos Old Peoples Housing Society	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/02/2014	1901161210	2324.24	Revenue	St Annes Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901161210	1600.40	Revenue	St Annes Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1412.20	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1283.84	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1898.20	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1399.80	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1370.48	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	100.88	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1301.08	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1203.00	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	2422.35	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	717.12	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1043.20	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	906.56	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1043.20	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1969.84	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1120.40	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	1135.88	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201113	Voluntary & Independent Organisations	55010	06/02/2014	1901161211	-2246.14	Revenue	The Knoll Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	1581.80	Revenue	Ilsom House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	1419.32	Revenue	Ilsom House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	1729.52	Revenue	Ilsom House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	1600.00	Revenue	Ilsom House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	1394.36	Revenue	Ilsom House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161212	439.16

Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cotswolds	202602	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1801.00	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1500.92	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	541.20	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	727.72	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1498.76	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1402.00	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	582.36	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1552.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	218.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1552.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	4823.53	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1552.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1225.76	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1286.52	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1786.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	2211.64	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1552.40	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	1518.08	Revenue	Diva Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161223	439.16

Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cotswolds	202704	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	3373.92	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	1509.20	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	3300.28	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205201	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	3454.20	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	2887.64	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	-13729.50	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161235	-2034.00	Revenue	Alexander House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	4462.16	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	4261.20	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	4060.92	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	6585.80	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	5033.20	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Voluntary & Independent Organisations	55010	06/02/2014	1901161236	4487.52	Revenue	Gloucestershire Group Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161237	1552.40	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161237	1503.80	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161237	1561.08	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161237	776.20	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161237	1193.56	Revenue	Zapuzino Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1055.20	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1499.92	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1361.92	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1324.56	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1572.00	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	1616.40	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161238	-861.01	Revenue	Queensbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1468.40	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1478.76	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	110.04	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1482.60	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	210.92	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1079.00	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	171.38	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1419.92	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	2202.80	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1028.36	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	1034.24	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	320.86	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161239	-677.17	Revenue	Bredon View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1458.20	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1144.36	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1474.36	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1469.12	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1038.72	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1303.36	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1113.60	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	943.44	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1113.60	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1781.08	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1600.20	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1159.08	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1111.08	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1427.68	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161240	1506.56	Revenue	Sisters Of Nazareth	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1885.64	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1515.48	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1671.60	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1871.28	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1978.04	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2416.08	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2092.32	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2891.28	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2326.40	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1376.24	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1543.12	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1932.44	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1092.16	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1867.00	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	1674.36	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2268.92	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161241	2641.60	Revenue	The Granleys	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161242	2395.32	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161242	3499.68	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161242	3301.92	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161242	2409.36	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161242	3381.84	Revenue	The Gables	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161243	2208.80	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161243	2972.68	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161243	3294.28	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161243	3868.96	Revenue	Cotswold Grange	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161244	1412.20	Revenue	Highborder Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	206602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1694.20	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	206602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	420.51	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	206602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1712.04	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	206602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1653.04	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	439.16	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	439.16	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2007.36	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2030.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1619.64	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	882.20	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2030.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2082.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2511.40	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1872.16	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	275.23	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1743.12	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1465.70	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	3534.79	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1890.24	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	1780.70	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2606.31	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	14951.53	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2010.72	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2091.40	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	275.23	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	2082.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	3000.00	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200301	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	752.49	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-2317.10	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-7926.43	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-2943.55	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-1694.20	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-1368.55	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-1897.10	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-847.10	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-1683.55	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161252	-4835.07	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	2715.96	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	2545.16	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	2485.76	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	3106.72	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	150.79	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161253	-2300.14	Revenue	Caldicott House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1430.12	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1597.28	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1810.60	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1750.20	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	2623.28	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1680.32	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	1748.48	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Voluntary & Independent Organisations	55010	06/02/2014	1901161254	2133.60	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202700	Voluntary & Independent Organisations	55010	06/02/2014	1901161256	9154.60	Revenue	Sense	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1501.20	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1693.80	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1726.52	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1526.36	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1612.04	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1202.24	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1373.36	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1627.76	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1571.68	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1674.80	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1556.80	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	1573.44	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	858.44	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/02/2014	1901161257	439.16	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161275	439.16	Revenue	Hunters Care Centre	Z003	Commercial (Organisations)

Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	4752.12	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	2055.12	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	2834.40	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	2639.40	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	2984.76	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	3300.44	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	2053.32	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161290	-382.19	Revenue	The Padova	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200600	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1113.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200600	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1113.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	2219.63	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1968.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1457.20	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1968.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1279.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1482.60	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1174.80	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1070.04	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1644.52	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1967.96	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	5892.86	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1118.52	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1599.48	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205200	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	1189.64	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	2318.76	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	2004.12	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205203	Voluntary & Independent Organisations	55010	06/02/2014	1901161291	2438.40	Revenue	Manchester Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161292	1420.96	Revenue	Stainsbridge House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901161293	4180.88	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901161293	3892.20	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161293	3813.28	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161293	2557.00	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161293	4144.84	Revenue	Heighton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161294	1798.80	Revenue	The Glos Charities Trust-Guild Hous	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161294	-468.86	Revenue	The Glos Charities Trust-Guild Hous	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	7654.68	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	7079.88	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	6904.24	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	3403.40	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	3405.16	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	4015.36	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	1022.80	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	1022.80	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161295	5625.68	Revenue	Sevenoaks	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	163.84	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	1412.20	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	923.36	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	203.38	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	1398.12	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	1397.76	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	1043.20	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161296	-782.40	Revenue	St Judes R H E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/02/2014	1901161297	5400.01	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161297	1834.00	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161297	2646.03	Revenue	The Old Rectory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161298	1084.68	Revenue	Hampton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161298	2338.07	Revenue	Hampton House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	5748.28	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	5891.32	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	8310.64	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	6041.00	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	7889.28	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	7735.48	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	7183.88	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	8021.28	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	6837.40	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	6135.72	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	6972.40	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	MARP Residential	203962	Voluntary & Independent Organisations	55010	06/02/2014	1901161299	8555.48	Revenue	Selwyn Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1554.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	14821.65	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1554.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1554.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1499.48	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	5838.52	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	4028.40	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	2043.48	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1558.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1321.52	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1363.24	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1513.44	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	1554.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	2040.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	-5106.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	-7770.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200617	Voluntary & Independent Organisations	55010	06/02/2014	1901161300	-2331.00	Revenue	The Old Vicarage	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	2844.20	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	2723.40	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	2430.28	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	2601.08	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	3310.56	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161301	2674.40	Revenue	Frocester Manor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901161302	2881.08	Revenue	Saltways Cheshire Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/02/2014	1901161303	5939.24	Revenue	Milbury London Road	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/02/2014	1901161303	5826.00	Revenue	Milbury London Road	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/02/2014	1901161303	6912.76	Revenue	Milbury London Road	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161304	4544.48	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161304	4084.72	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161304	4002.68	Revenue	Alexandra House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161305	5283.68	Revenue	Redacted Personal Information	Z001	Boarded out
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901161306	208.35	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901161306	1458.60	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161306	1149.16	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161306	1144.44	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901161306	-1314.19	Revenue	The Priory	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cheltenham	202600	Voluntary & Independent Organisations	55010	06/02/2014	1901161307	3684.80	Revenue	Cleeve Hill Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161307	843.40	Revenue	Cleeve Hill Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/02/2014	1901161307	439.16	Revenue	Cleeve Hill Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161313	-379.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	1847.76	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	1391.55	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	942.44	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	942.44	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	1391.55	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	2540.12	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	1391.55	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	1178.05	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	2691.71	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-278.31	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-278.31	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-1649.27	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-235.61	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-278.31	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901161314	-1649.27	Revenue	Oak House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203954	Voluntary & Independent Organisations	55010	06/02/2014	1901161315	5526.00	Revenue	HFT Orchard View	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2964.68	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2406.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2422.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2374.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2342.00	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2376.80	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2580.20	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161316	2832.80	Revenue	Branksome House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901161317	1327.36	Revenue	Rosedale Retirement Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161318	2071.80	Revenue	Enham	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/02/2014	1901161319	3652.80	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161319	1685.68	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161319	3027.40	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200324	Voluntary & Independent Organisations	55010	06/02/2014	1901161319	439.16	Revenue	Newlands	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3072.80	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3037.80	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	6634.29	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3122.80	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3237.80	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3037.80	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200314	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	3157.20	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	-1235.40	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/02/2014	1901161329	-655.91	Revenue	Brockworth House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161330	4681.08	Revenue	Tower House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	3222.24	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	203.38	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1412.20	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1311.52	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	736.76	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1612.20	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1118.24	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1362.28	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	1661.56	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161331	439.16	Revenue	Kingswood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326

Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161366	245.14	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161366	3142.92	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161366	3200.00	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200322	Voluntary & Independent Organisations	55010	06/02/2014	1901161366	1991.00	Revenue	Somerset Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161366	439.16

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161400	1313.36	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161400	1596.40	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161400	-1350.13	Revenue	The Langston Residential & Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/02/2014	1901161401	439.16	Revenue	Tewkesbury Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325

Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/02/2014	1901161427	-1925.00	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/02/2014	1901161427	-1989.32	Revenue	Gibraltar House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161428	5171.94	Revenue	Angela Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161428	-4263.00	Revenue	Angela Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	414.26	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	1449.88	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	275.23	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	1747.20	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3449.85	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	2009.84	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	1991.00	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3477.20	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3200.00	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3000.00	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3982.80	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200311	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	3982.80	Revenue	Mill House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200326	Voluntary & Independent Organisations	55010	06/02/2014	1901161429	439.16

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	06/02/2014	1901161453	1298.84	Revenue	Cotswold House Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200329	Voluntary & Independent Organisations	55010	06/02/2014	1901161453	439.16

Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161487	-1660.05	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161487	-1707.60	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901161487	-543.39	Revenue	Harrington House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Voluntary & Independent Organisations	55010	06/02/2014	1901161488	1264.00	Revenue	Avery House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Forest	202604	Voluntary & Independent Organisations	55010	06/02/2014	1901161489	4628.00	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Voluntary & Independent Organisations	55010	06/02/2014	1901161489	6140.60	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161489	4362.08	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203953	Voluntary & Independent Organisations	55010	06/02/2014	1901161489	3716.28	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203958	Voluntary & Independent Organisations	55010	06/02/2014	1901161489	5077.00	Revenue	Yew Tree House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Voluntary & Independent Organisations	55010	06/02/2014	1901161490	7533.92	Revenue	Goldcrest House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161491	1422.72	Revenue	Greengates Care Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901161492	5597.80	Revenue	NAS - Somerset Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161492	7738.72	Revenue	NAS - Somerset Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200310	Voluntary & Independent Organisations	55010	06/02/2014	1901161493	1185.44	Revenue	Church View Care Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	1183.96	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	2040.00	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	1440.56	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	1387.40	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	1304.20	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	1429.00	Revenue	Pine Tree Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200327	Voluntary & Independent Organisations	55010	06/02/2014	1901161494	439.16

Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161537	1791.72	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161537	-2187.62	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	55.50	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	2719.50	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	1339.76	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	1043.20	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	1570.00	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	1336.04	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901161538	924.12	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2826.28	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2246.56	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2826.28	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2702.00	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2781.44	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2525.52	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2411.76	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2335.96	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2606.32	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2589.52	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901161539	2736.88	Revenue	The Retreat	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161540	1400.68	Revenue	Faringdon Lodge	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	2363.46	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	3391.71	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	2206.00	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1413.40	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200603	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1359.48	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1533.00	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1175.36	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1027.56	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200602	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1614.28	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	915.12	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	918.24	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1113.60	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	811.68	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1653.40	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1482.60	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	312.92	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1482.60	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1162.56	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1223.08	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1012.80	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	609.60	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1968.60	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1293.52	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	1354.64	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	06/02/2014	1901161541	-4710.58	Revenue	Dowty House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Voluntary & Independent Organisations	55010	06/02/2014	1901161542	1439.16	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Voluntary & Independent Organisations	55010	06/02/2014	1901161543	1091.92	Revenue	Redacted Personal Information	Z006	Individuals			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200607	Voluntary & Independent Organisations	55010	06/02/2014	1901161544	1697.00	Revenue	Brinsworth House	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200611	Voluntary & Independent Organisations	55010	06/02/2014	1901161545	806.88	Revenue	Plas Y Oderwen Care Home	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901161546	1378.56	Revenue	Underwood Hall Ltd	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	3427.40	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200303	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	4404.00	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	1186.20	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200307	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	3900.00	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200307	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	3900.00	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	438.80	Revenue	Ashchurch View	Z003	Commercial (Organisations)			
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200325	Voluntary & Independent Organisations	55010	06/02/2014	1901161547	439.16

Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161627	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161628	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161628	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161628	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161628	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161628	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161628	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161630	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161630	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161631	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161631	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161632	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161632	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161632	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161633	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161633	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161634	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161634	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161634	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	323.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161635	303.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161635	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161635	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161636	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161636	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161636	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161637	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161637	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161637	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161637	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161638	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Gloucester North C&F	Gloucester North C&F	101633	Foster Carer-Travel Expenses	45210	06/02/2014	1901161638	72.23	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Foster Carer-Travel Expenses	45210	06/02/2014	1901161638	9.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161638	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161639	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161639	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161639	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161639	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161639	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161639	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161640	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161640	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161642	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161642	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161642	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161643	582.40	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161643	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161643	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161643	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161643	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161643	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161643	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	06/02/2014	1901161644	132.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161644	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161644	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161644	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161644	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161644	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161644	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161644	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161644	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161645	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161645	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161648	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161648	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161648	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161650	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161650	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161650	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161650	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161650	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161651	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161651	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161651	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161651	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161652	208.32	Revenue	Redacted Personal Information	Z006	Individuals

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161674	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161674	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161674	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161674	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161675	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161675	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161677	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161677	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161677	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161677	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161678	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161678	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161678	-100.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161679	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161679	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161679	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161679	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161679	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161679	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161681	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161681	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161681	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161681	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161681	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161682	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161682	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161682	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	06/02/2014	1901161682	32.36	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	06/02/2014	1901161682	51.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161682	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161682	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161682	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161683	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161683	312.20

Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161811	325.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161811	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161812	223.44	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161812	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161812	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161813	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161813	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161813	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161813	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161813	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161813	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161814	1682.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161814	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161814	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161814	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161814	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161815	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161815	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	06/02/2014	1901161815	26.17	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	06/02/2014	1901161815	2.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161815	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161815	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161816	29.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161816	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	06/02/2014	1901161816	111.62	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	06/02/2014	1901161816	4.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161816	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161816	34.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161817	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161817	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161818	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161818	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161819	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161819	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161819	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161819	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Child Clothing	45202	06/02/2014	1901161821	70.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Child Clothing	45202	06/02/2014	1901161821	70.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161821	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161821	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161821	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Travel Expenses	45210	06/02/2014	1901161821	78.79	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Travel Expenses	45210	06/02/2014	1901161821	78.79	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161821	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161821	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161821	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161822	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161822	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161822	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161822	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161822	214.38	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	06/02/2014	1901161823	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161823	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161823	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/02/2014	1901161823	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161823	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161823	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161823	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161824	208.32

Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Equipment	45211	06/02/2014	1901161865	79.99	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	06/02/2014	1901161865	11.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	06/02/2014	1901161865	35.35	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	06/02/2014	1901161865	11.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	06/02/2014	1901161865	49.21	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Travel Expenses	45210	06/02/2014	1901161865	147.27	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161865	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161866	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161866	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161866	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161866	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161869	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161869	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161870	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161870	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	06/02/2014	1901161871	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161871	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161871	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161871	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161871	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161871	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161871	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Additional holiday allowance	45201	06/02/2014	1901161872	175.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161872	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161872	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161873	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161873	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	06/02/2014	1901161873	40.30	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	06/02/2014	1901161873	17.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161873	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161873	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161873	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161873	-12.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161874	472.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161874	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161874	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	06/02/2014	1901161875	219.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	06/02/2014	1901161875	219.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161875	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161875	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161875	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161875	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161877	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161877	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161877	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161877	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161883	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Foster Carer-Special Allowances	45213	06/02/2014	1901161883	15.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Foster Carer-Travel Expenses	45210	06/02/2014	1901161883	4.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Foster Carer-Travel Expenses	45210	06/02/2014	1901161883	37.52	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161883	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161884	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161884	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161884	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161884	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161884	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161884	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161885	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161885	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	06/02/2014	1901161891	219.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	06/02/2014	1901161891	232.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161891	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161891	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	06/02/2014	1901161893	219.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161893	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161893	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161896	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Gloucester North C&F	Gloucester North C&F	101633	Foster Carer-Travel Expenses	45210	06/02/2014	1901161896	871.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161896	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161897	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	06/02/2014	1901161897	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Child Allowances	45200	06/02/2014	1901161897	15.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Child Allowances	45200	06/02/2014	1901161897	15.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161897	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161897	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161898	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161898	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161899	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161899	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	06/02/2014	1901161900	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161900	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161902	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161902	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161902	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161902	194.88	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161902	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	06/02/2014	1901161902	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161902	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161909	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/02/2014	1901161909	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	06/02/2014	1901161909	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	06/02/2014	1901161909	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161913	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161920	830.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161924	502.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161925	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161931	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161937	1030.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161947	502.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161948	786.08	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161955	548.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161960	711.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161971	645.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161973	1000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	06/02/2014	1901161975	714.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Foster Child Allowances	45200	06/02/2014	1901161975	-100.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161985	2322.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161987	171.78	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161987	234.70	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	06/02/2014	1901161987	171.78

Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	10.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	9.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	5.50	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	16.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	9.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	16.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	9.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	16.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	32.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	9.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	06/02/2014	1901162011	32.00	Revenue	GCC Youth Offending Team Imprest Ac	Z005	Imprest Vendors	
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901162020	3037.60	Revenue	HF Trust Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cheltenham	202701	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	2095.00	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	6044.92	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203951	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	3034.08	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203952	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	4567.44	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203956	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	4049.28	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203957	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	4440.40	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203960	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	5059.88	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Residential Care	203961	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	5040.24	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203950	Voluntary & Independent Organisations	55010	06/02/2014	1901162021	-2590.68	Revenue	Ravenswood House Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Forest	202604	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1809.04	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Gloucester	202603	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1801.00	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	2123.20	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1800.72	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	218.57	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	2114.00	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1432.32	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	983.44	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1273.00	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1412.20	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1328.56	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1407.52	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1377.48	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	8301.25	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	868.76	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1404.04	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1116.20	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200328	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	439.16	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	2829.60	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	3840.00	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200319	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	642.85	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1461.80	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	2208.37	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1850.80	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1850.80	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1804.16	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1834.24	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1836.16	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1733.48	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200318	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1849.24	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Forest	200317	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	1688.52	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	2103.60	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200613	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	-1856.57	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Forest	200614	Voluntary & Independent Organisations	55010	06/02/2014	1901162022	-757.87	Revenue	Eurocldyon Nursing Home	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	07/02/2014	1901162023	968.32	Revenue	Teachers Pensions	Z004	Government / Public Sector	
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Joint Arrangements - Gov Health Bodies	53010	07/02/2014	1901162025	1700000.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	07/02/2014	1901162026	1500.00	Revenue	Lime (Employment) Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	07/02/2014	1901162027	4822.00	Revenue	Northway Pre School PG	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	07/02/2014	1901162028	3080.50	Revenue	Rowanfield Childrens Centre	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	07/02/2014	1901162029	4621.00	Revenue	Oakwood Childrens Centre	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	07/02/2014	1901162030	1551.00	Revenue	Gardners Lane Childrens Centre	Z009	Voluntary Sector (Organisation	
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Professional fees	43010	07/02/2014	1901162032	2122.90	Revenue	Redacted Personal Information	Z006	Individuals	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	750.50	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	262.68	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	472.50	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	50.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	37.53	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	36.57	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	383.65	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	75.05	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	30.40	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	27.03	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	320.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	160.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	320.00	Revenue	GCC Belmont School	Z008	Schools within GCC	
Enabling and Transition	Central Administration	Supply Mutual	105143	Supply Mutual Fund-dr Reimbursements	73035	07/02/2014	1901162035	160

Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	07/02/2014	1901162355	450.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	07/02/2014	1901162355	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	07/02/2014	1901162355	41.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	07/02/2014	1901162355	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	07/02/2014	1901162355	1616.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304007	Temporary and Interim Staff	10999	07/02/2014	1901162355	415.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	07/02/2014	1901162355	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	07/02/2014	1901162355	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	07/02/2014	1901162355	3.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	07/02/2014	1901162355	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	07/02/2014	1901162355	209.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	07/02/2014	1901162355	1290.83	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	07/02/2014	1901162355	16.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	07/02/2014	1901162355	166.96	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	07/02/2014	1901162355	18.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	07/02/2014	1901162355	1606.89	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Computer Related Costs	44600	07/02/2014	1901162365	562.56	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Hire/Use of Accommodation	22050	07/02/2014	1901162365	302.20	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Hire/Use of Accommodation	22050	07/02/2014	1901162365	106.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	07/02/2014	1901162365	70.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	382.50	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	07/02/2014	1901162365	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	07/02/2014	1901162365	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	07/02/2014	1901162365	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	07/02/2014	1901162365	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	07/02/2014	1901162365	1400.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	07/02/2014	1901162365	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	07/02/2014	1901162365	825.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	70.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	675.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	180.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	675.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	07/02/2014	1901162365	243.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	07/02/2014	1901162365	80.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	07/02/2014	1901162365	120.20	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Provision of courses	43150	07/02/2014	1901162365	1375.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	11/02/2014	1901162366	6000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	11/02/2014	1901162366	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other Income	82700	11/02/2014	1901162367	3449.55	Revenue	Teachers' Pensions	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	11/02/2014	1901162369	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162370	1432.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162371	795.20	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	11/02/2014	1901162372	3784.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	11/02/2014	1901162373	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162374	1320.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162375	1143.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162376	1227.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162377	2237.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	11/02/2014	1901162378	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	11/02/2014	1901162379	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162385	2360.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	11/02/2014	1901162388	680.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162390	2214.40	Revenue	Mencap	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Cleaning & Domestic Supplies	25020	26/02/2014	1901162391	83.95	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Cleaning & Domestic Supplies	25020	26/02/2014	1901162391	22.62	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	26/02/2014	1901162391	523.75	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	26/02/2014	1901162391	132.27	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	26/02/2014	1901162391	785.21	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Printing/Stationery/Office expenses	42000	26/02/2014	1901162391	0.94	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	26/02/2014	1901162391	753.01	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Cleaning & Domestic Supplies	25020	26/02/2014	1901162392	83.95	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Cleaning & Domestic Supplies	25020	26/02/2014	1901162392	80.51	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	26/02/2014	1901162392	500.25	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	26/02/2014	1901162392	127.75	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Grounds Maintenance	20110	26/02/2014	1901162392	28.98	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	26/02/2014	1901162392	74.87	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401208	Printing/Stationery/Office expenses	42000	26/02/2014	1901162392	0.56	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	26/02/2014	1901162392	586.88	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Catering & hospitality	47780	17/02/2014	1901162395	973.33	Revenue	Aramark Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	10/02/2014	1901162438	2375.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162441	2375.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/02/2014	1901162444	2680.00	Revenue	Denwell Mini Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	10/02/2014	1901162446	784.80	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162450	4800.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162452	3965.60	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/02/2014	1901162454	2472.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	10/02/2014	1901162455	1980.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/02/2014	1901162461	1595.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162461	1595.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162462	3120.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	10/02/2014	1901162465	2570.13	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162467	8360.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	10/02/2014	1901162468	720.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	10/02/2014	1901162470	1564.00	Revenue	Ebley Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	10/02/2014	1901162472	760.00	Revenue	Pool House Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Primary School Transport	30191	10/02/2014	1901162478	549.40	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162483	2926.95	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162485	2453.49	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162487	812.88	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162489	577.29	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162491	1000.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162492	2003.40	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162494	1751.00	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162496	1275.00	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162498	2015.71	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162500	1464.80	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162501	2625.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162503	3900.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162504	624.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162506	1364.42	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	10/02/2014	1901162509	925.32	Revenue	Mr J Eckley	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162510	595.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162512	1354.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162514	2360.60	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162520	600.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162522	1300.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162523	1300.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162525	1354.00	Revenue	Omega Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162528	1462.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162530	1560.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162531	1280.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162532	630.00	Revenue	Pool House Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162533	804.60	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162535	2180.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162537	1090.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162538	856.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162540	624.60	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162541	864.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162543	621.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162545	900.72	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162547	1680.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162549	1450.20	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162551	1955.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162558	1628.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162560	880.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162562	938.60	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162563	960.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162565	540.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162567	893.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	10/02/2014	1901162568	1176.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162570	3299.99	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162572	1890.36	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162573	1078.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162575	1174.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162577	961.94	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162579	2000.59	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162582	2327.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162583	2018.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162585	1448.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162586	1062.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162588	880.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162590	1558.76	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	10/02/2014	1901162592	1786.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10/02/2014	1901162593	1962.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	10

Enabling and Transition	Central Administration	Supply Mutual	105611	Supply Mutual Fund-dr Reimbursements	73035	10/02/2014	1901162854	221.41	Revenue	St Johns C of E Academy Coleford	Z015	Academy Schools
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	11/02/2014	1901162855	9640.40	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162856	8905.96	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Tewkesbury	200305	Priv contract payments	57040	11/02/2014	1901162857	1590.30	Revenue	Barchester Healthcare Ashchurch Vie	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162860	1642.19	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162860	247.20	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162860	1642.19	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162860	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162860	1054.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	11/02/2014	1901162861	583.64	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	11/02/2014	1901162863	7340.08	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162864	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162865	3000.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	11/02/2014	1901162866	759.00	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Transport - service users	30120	11/02/2014	1901162866	174.72	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1901162871	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	11/02/2014	1901162871	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	11/02/2014	1901162871	667.14	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1901162871	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1901162871	1299.97	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	11/02/2014	1901162871	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	11/02/2014	1901162871	183.18	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162871	1368.41	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Priv contract payments	57040	11/02/2014	1901162872	2330.44	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	11/02/2014	1901162878	3292.80	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	11/02/2014	1901162888	1266.84	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162891	6901.68	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	12/02/2014	1901162892	90.64	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Transport - service users	30120	12/02/2014	1901162892	1414.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901162892	257.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901162892	84.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Transport - service users	30120	12/02/2014	1901162892	24.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Transport - service users	30120	12/02/2014	1901162892	122.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	12/02/2014	1901162892	201.60	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Forest C&F	101636	Transport - service users	30120	12/02/2014	1901162892	118.40	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cotswold C&F	101851	Transport - service users	30120	12/02/2014	1901162892	124.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Stroud C&F	101854	Transport - service users	30120	12/02/2014	1901162892	27.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Transport - service users	30120	12/02/2014	1901162892	297.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	12/02/2014	1901162892	681.27	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201104	Transport - service users	30120	12/02/2014	1901162892	87.60	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201107	Transport - service users	30120	12/02/2014	1901162892	166.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204301	Transport - service users	30120	12/02/2014	1901162892	224.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	OP Care Packages & PBs - Cheltenham	201307	Transport - service users	30120	12/02/2014	1901162892	-4000.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	11/02/2014	1901162894	2503.80	Revenue	Sedbury Park Nursing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	11/02/2014	1901162899	1622.88	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162900	548.56	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162900	35.98	Revenue	Livability	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	11/02/2014	1901162901	600.00	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901162902	7290.71	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	12/02/2014	1901162904	591.00	Revenue	SW Expertise Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162907	7681.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162909	1596.05	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162909	86.33	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	11/02/2014	1901162911	1271.82	Revenue	Care At Home	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/02/2014	1901162913	2112.00	Revenue	Russell & Russell	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/02/2014	1901162913	210.24	Revenue	Russell & Russell	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162915	1701.99	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	11/02/2014	1901162917	2100.91	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	11/02/2014	1901162919	2332.84	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	11/02/2014	1901162920	2493.12	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	11/02/2014	1901162921	514.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	11/02/2014	1901162922	1442.72	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	11/02/2014	1901162923	1203.43	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	11/02/2014	1901162924	1667.54	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	11/02/2014	1901162925	2575.91	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204307	Priv contract payments	57040	11/02/2014	1901162926	1187.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	11/02/2014	1901162929	573.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	11/02/2014	1901162930	1679.88	Revenue	Livability	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304017	Site maintenance	57030	11/02/2014	1901162932	558.21	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	11/02/2014	1901162939	1115.12	Revenue	Fountain Housing Association Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1184.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1736.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1492.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1660.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1948.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	488.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1708.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	672.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1944.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	1084.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	528.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162943	732.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	11/02/2014	1901162945	2068.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	2192.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1836.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1824.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1912.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1868.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1812.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162946	1928.00	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901162947	7349.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901162948	7349.15	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901162951	5027.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	11/02/2014	1901162972	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162973	2360.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	11/02/2014	1901162974	2228.04	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162975	1320.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	11/02/2014	1901162976	1227.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162978	2237.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Water Services	22700	11/02/2014	1901162982	2258.00	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Strategic Management - Internal	Adults- Undevolved Projects	206109	Joint Arrangements - Gov Health Bodies	53010	12/02/2014	1901162983	55144.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Strategic Management - Internal	Adults- Undevolved Projects	206109	Joint Arrangements - Gov Health Bodies	53010	12/02/2014	1901162984	143488.71	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	11/02/2014	1901162988	713.23	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	11/02/2014	1901162988	2524.21	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107933	Catering & hospitality	47780	11/02/2014	1901162988	-2877.72	Revenue	ABM Catering Facilities Management	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Central	107970	Professional fees	43010	12/02/2014	1901162989	774.00	Revenue	Behaviour Support Solutions-Ben Bis	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	20/02/2014	1901162991	10802.90	Revenue	Swindon Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	11/02/2014	1901162992	8318.01	Revenue	Teachers Pensions	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	11/02/2014	1901162993	6658.16	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Enabling and Transition	Central Administration	Supply Mutual	105998	BSC Services Internal Charge	73632	11/02/2014	1901162994	6000.00	Revenue	Capita Specialist Ins Solutions Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	11/02/2014	1901162995	945.17	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901162996	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901162998	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901162999	6742.28	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	11/02/2014	1901163000	7339.88	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	11/02/2014	1901163001	7301.28	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	11/02/2014	1901163002	1597.04	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	11/02/2014	1901163003	7887.60	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163004	1895.88	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	12/02/2014	1901163005	6384.00	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	12/02/2014	1901163007	1075.68	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Transport - service users	30120	12/02/2014	1901163007	16.28	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163008	631.96	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/02/2014	1901163010	1029.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163011	1066.72	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163012	997.95	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163013	1440.65	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163017	430.10	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163018	510.92	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901163019	7213.01	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	10/02/2014	1901163021	9090.94	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	12/02/2014	1901163022	2089.74	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Maintenance Contract	57015	12/02/2014	1901163023	982.28	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901163024	7416.69	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901163025	9188.35	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304018	Site maintenance	57030	12/02/2014	1901163027	1355.76	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	12/02/2014	1901163027	2501.96	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901163029	8234.25	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304018	Site maintenance	57030	12/02/2014	1901163030	690.39	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304018	Site maintenance	57030	12/02/2014	1901163033	5822.56	Revenue	Western Power Distribution	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	11/02/2014	1901163034	8532.47	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Central	107970	Professional fees	43010	11/02/2014	1901163042	1032.00	Revenue	Behaviour Support Solutions-Ben Bis	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Central	107970	Professional fees	43010	11/02/2014	1901163044	1291.55	Revenue	Sue Colin	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	11/02/2014	1901163047	1820.07	Revenue	Teachers Pensions	Z004	Government / Public Sector
Children & Families Commissioner	Prim/Sec/Spec to be split	General School Contingencies	108212	Other income	82700	11/02/2014	1901163048	564.84	Revenue	Teachers Pensions	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	13/02/2014	1901163049	9090.94	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	11/02/2014	1901163051	909.00	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Transport - service users	30120	11/02/2014	1901163051	19.14	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	11/02/2014	1901163058	584.20	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	11/02/2014	1901163059

Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	11/02/2014	1901163333	60.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	11/02/2014	1901163333	4.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Transport - service users	30120	11/02/2014	1901163333	5.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Transport - service users	30120	11/02/2014	1901163333	26.40	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	11/02/2014	1901163333	29.60	Revenue	GCC 16+ South	Z005	Imprest Vendors
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Postage & Delivery	44000	11/02/2014	1901163346	734.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	12/02/2014	1901163354	727.87	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163355	1002.54	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	12/02/2014	1901163357	515.88	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	12/02/2014	1901163358	781.18	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163359	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163359	1231.52	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163359	1299.97	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163359	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163359	1368.41	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163360	1272.20	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	12/02/2014	1901163360	1642.19	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163360	1368.41	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	12/02/2014	1901163360	1191.82	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163360	1642.19	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	20/02/2014	1901163362	1392.70	Revenue	Cardiff University	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163364	1306.64	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163365	1373.96	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163366	1548.36	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163367	1259.43	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163368	1305.09	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	12/02/2014	1901163369	4543.00	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Priv contract payments	57040	12/02/2014	1901163370	3686.53	Revenue	Dowty House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	12/02/2014	1901163373	1667.50	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	12/02/2014	1901163376	6292.14	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	12/02/2014	1901163377	812.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/02/2014	1901163382	1179.36	Revenue	Guideposts Trust Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204510	Priv contract payments	57040	12/02/2014	1901163383	243.00	Revenue	Guideposts Trust Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/02/2014	1901163383	2444.00	Revenue	Guideposts Trust Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/02/2014	1901163384	2200.00	Revenue	Guideposts Trust Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/02/2014	1901163385	2316.36	Revenue	Guideposts Trust Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163387	1383.12	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Preserved Rights	203959	Priv contract payments	57040	12/02/2014	1901163388	1250.03	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163389	1481.08	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163390	1383.12	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163391	1295.91	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163392	1367.84	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163393	1389.24	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	12/02/2014	1901163394	25000.00	Revenue	Tredworth Infants School Fund	Z008	Schools within GCC
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Rates	22400	12/02/2014	1901163395	538.67	Revenue	Gloucester City Council	Z012	Other Local Authorities
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/02/2014	1901163397	941.20	Revenue	Caerphilly County Borough Council	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/02/2014	1901163398	731.48	Revenue	Caerphilly County Borough Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107587	Materials, Educational & Training	40510	12/02/2014	1901163401	1605.08	Revenue	Christchurch C of E Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	12/02/2014	1901163417	2215.00	Revenue	KiddiVouchers	Z003	Commercial (Organisations)
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	12/02/2014	1901163417	28.79	Revenue	KiddiVouchers	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201110	Transport - service users	30120	12/02/2014	1901163423	787.50	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163424	1881.60	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	12/02/2014	1901163425	3336.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	12/02/2014	1901163431	1622.88	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	12/02/2014	1901163432	1880.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/02/2014	1901163434	11957.14	Revenue	Northern Care	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	12/02/2014	1901163437	765.76	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Personal needs	45100	12/02/2014	1901163438	30.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	10.75	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham R&A	101420	Personal needs	45100	12/02/2014	1901163438	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	117.98	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	12/02/2014	1901163438	55.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	12/02/2014	1901163438	14.24	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	12/02/2014	1901163438	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Special allowances	58060	12/02/2014	1901163438	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Transport - service users	30120	12/02/2014	1901163438	28.31	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	13.10	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	14.30	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901163438	6.40	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	3.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	38.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	10.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	3.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	6.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	3.50	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Transport - service users	30120	12/02/2014	1901163438	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Transport - service users	30120	12/02/2014	1901163438	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	12/02/2014	1901163438	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	12/02/2014	1901163439	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/02/2014	1901163440	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/02/2014	1901163441	3583.91	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/02/2014	1901163442	1506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202115	Priv contract payments	57040	12/02/2014	1901163448	2800.00	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	12/02/2014	1901163449	2435.71	Revenue	Barchester Healthcare Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163450	1988.36	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163451	2945.04	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163452	3161.20	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163453	1820.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163454	2549.24	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163456	2693.24	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163457	6000.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People -External	OP Care Packages & PBs - Gloucester	201803	Priv contract payments	57040	12/02/2014	1901163458	1720.00	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163459	686.28	Revenue	Branksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	12/02/2014	1901163460	4607.14	Revenue	Eurocldon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	12/02/2014	1901163461	1756.78	Revenue	Eurocldon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	12/02/2014	1901163462	3106.36	Revenue	Eurocldon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	12/02/2014	1901163463	2138.96	Revenue	Eurocldon Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163464	568.27	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163464	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163464	1272.24	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	12/02/2014	1901163464	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163464	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163464	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163465	1915.80	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163465	2231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	12/02/2014	1901163465	667.11	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	12/02/2014	1901163465	589.68	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163465	1300.01	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	12/02/2014	1901163465	1436.85	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Transport - service users	30120	12/02/2014	1901163466	4180.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	12/02/2014	1901163469	839.40	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	12/02/2014	1901163470	867.23	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202139	Priv contract payments	57040	12/02/2014	1901163472	1203.06	Revenue	Pennwood Lodge	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	12/02/2014	1901163474	1845.82	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	12/02/2014	1901163474	266.27	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	12/02/2014	1901163475	1662.24	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	OP Care Packages & PBs - Cheltenham	201307	Transport - service users	30120	12/02/2014	1901163476	4000.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	12/02/2014	1901163479	2461.25	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Transport - service users	30120	12/02/2014	1901163479	25.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/02/2014	1901163480	548.56	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	12/02/2014	1901163480	23.62	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/02/2014	1901163481	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/02/2014	1901163482	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163483	2681.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163484	2862.72	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163485	1143.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	12/02/2014	1901163486	1432.36	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163487	795.20	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163488	2358.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163488	1426.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/02/2014	1901163489	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	12/02/2014	1901163490	2214.40	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163491	680.00	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	12/02/2014	1901163492	1746.96	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163493	2228.04	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	12/02/2014	1901163494	2228.04	Revenue	Mencap	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Cheltenham Community Manager	208024	Professional fees	43010	12/02/2014	1901163495	32150.72	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Assessment & Care Management - Internal	Cheltenham Community Manager	208024	Professional fees	43010	12/02/2014	1901163503

Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	12/02/2014	1901163923	1760.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	College Transport	30194	12/02/2014	1901163924	2094.80	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	College Transport	30194	12/02/2014	1901163925	1827.40	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163926	2972.00	Revenue	K8 Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163927	3040.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163928	3040.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163929	3496.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163930	2926.00	Revenue	James Bevan (Lydney) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163931	2720.23	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/02/2014	1901163932	4554.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/02/2014	1901163932	3366.00	Revenue	Alexcars Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Operations	207086	Furniture, Equipment & Tools	40000	12/02/2014	1901163934	169.19	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207134	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	14.85	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207134	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Gloucester Libraries	207148	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	27.54	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207145	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	35.23	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207145	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207145	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.55	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207150	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	23.28	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207150	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207150	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207150	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	51.28	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207149	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	12.73	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207161	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	29.90	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207152	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	13.83	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Coleford Libraries	207169	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	28.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Coleford Libraries	207169	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	9.84	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Coleford Libraries	207165	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	16.75	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Coleford Libraries	207166	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	33.00	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Coleford Libraries	207167	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	19.69	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cirencester Libraries	207137	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	15.35	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cirencester Libraries	207137	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.52	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cirencester Libraries	207137	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stroud Libraries	207162	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	12.98	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207140	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	13.37	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207140	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.53	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207140	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	28.76	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cheltenham Libraries	207138	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	12.71	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cheltenham Libraries	207155	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	15.44	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cheltenham Libraries	207135	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	14.32	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207141	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	16.28	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Tewkesbury Libraries	207131	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	23.86	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cheltenham Libraries	207163	Telephony - Rental, Calls, Purchases	44100	12/02/2014	1901163934	11.50	Revenue	Digital Telecom Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Cirencester Libraries	207156

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164604	1180.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164605	1180.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164606	780.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164607	1360.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164608	1027.52	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164609	1027.52	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164610	788.50	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164611	1881.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164612	763.12	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164613	1310.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164614	878.40	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164615	1935.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164616	918.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164617	857.18	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164618	1146.95	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164619	1657.80	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164620	748.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164621	1286.46	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164622	540.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164623	817.50	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164624	1077.63	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164625	1617.47	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164626	1283.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164627	2101.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164628	2628.60	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164629	2371.40	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164630	1895.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164631	1627.40	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164632	1764.80	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164634	2030.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164635	1348.20	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164637	1520.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164638	2036.99	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164639	3096.00	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164640	1255.97	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164641	1800.54	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	College Transport	30194	13/02/2014	1901164642	1797.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164643	2557.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164644	3135.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164645	1935.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164646	1897.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164647	1935.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164648	2416.99	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164649	2061.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164650	1294.68	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164651	1954.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164652	1816.92	Revenue	All Seasons Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164653	1668.60	Revenue	All Seasons Travel	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164654	5773.15	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164655	719.20	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164656	1687.58	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164657	2076.13	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164659	1184.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164660	1200.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164661	650.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164662	1980.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164663	750.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164665	1484.66	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/02/2014	1901164666	2502.90	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	13/02/2014	1901164667	964.22	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/02/2014	1901164671	1929.26	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	9.94	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	4.41	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	1.37	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	1.29	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	7.55	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	13/02/2014	1901164673	2.75	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	1.96	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	13.48	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	13/02/2014	1901164673	9.19	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/02/2014	1901164673	46.80	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/02/2014	1901164673	16.80	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	13/02/2014	1901164673	1.70	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	13/02/2014	1901164673	1.70	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	13/02/2014	1901164673	2.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	13/02/2014	1901164673	6.22	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	13/02/2014	1901164673	6.22	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	9.65	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	11.25	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	58.60	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	13.36	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	13/02/2014	1901164673	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/02/2014	1901164673	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/02/2014	1901164673	12.50	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/02/2014	1901164673	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/02/2014	1901164673	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	13/02/2014	1901164673	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	12/02/2014	1901164674	512.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	12/02/2014	1901164675	798.81	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Commissioning C&F	Tewkesbury C&F	101417	Hire/Use of Accommodation	22050	14/02/2014	1901164702	897.00	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Community Manager	208050	Hire/Use of Accommodation	22050	14/02/2014	1901164702	444.50	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	West Works	304129	Payments to Other Local Authorities	52000	14/02/2014	1901164706	10000.00	Revenue	Forestry Commission	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206862	Professional fees	43010	14/02/2014	1901164709	4345.24	Revenue	Swindon Music Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206869	Professional fees	43010	14/02/2014	1901164711	4000.00	Revenue	ICON.net Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	14/02/2014	1901164714	1590.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Professional fees	43010	14/02/2014	1901164718	2400.00	Revenue	Anita Holford T/A Writing Services	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	14/02/2014	1901164719	1689.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Management Costs Internal	Adult Services	205956	Joint Arrangements - Gov Health Bodies	53010	14/02/2014	1901164728	4591.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	HA-Joint Funding	81000	14/02/2014	1901164729	2030000.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Adult Services - External	Lead Commissioner - Long Term Conditions	206312	HA-Joint Funding	81000	14/02/2014	1901164729	162000.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	HA-Joint Funding	81000	14/02/2014	1901164729	54009.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs Internal	Adult Services	205956	Joint Arrangements - Gov Health Bodies	53010	14/02/2014	1901164730	27500.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Strategic Management - Internal	Adult Services	208053	Joint Arrangements - Gov Health Bodies	53010	14/02/2014	1901164731	408526.54	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Equipment & Adaptations - External	Telecare & Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	14/02/2014	1901164732	33984.58	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Technical and Cross Cutting	Elections	Elections	801010	Payments to Other Local Authorities	52000	14/02/2014	1901164734	18742.57	Revenue	Gloucester City Council	Z012	Other Local Authorities
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103311	Grants to VPI Sector	46010	14/02/2014	1901164735	4625.00	Revenue	Abbeymead Under Fives Playgroup	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Grants to VPI Sector	46010	14/02/2014	1901164743	751.68	Revenue	Skallywags (Tewkesbury) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2014	1901164744	157.62	Capital	Snape Construction Ltd	Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108213	Water Services	22700	14/02/2014	1901164748	827.56	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2014	1901164750	14000.00	Capital	Bourton on the Water Primary Academ	Z015	Academy Schools
Children & Families Commissioner	Access	Capital	103147	Training	11150	14/02/2014	1901164752	848.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organisation
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2014	1901164753	675.45	Capital	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2014	1901164754	959.85	Capital	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/02/2014	1901164756	479.93	Capital	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	14/02/2014	1901164757	3542.86	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Priv contract payments	57040	14/02/2014	1901164759	4571.43	Revenue	Barchester Healthcare Homes	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	14/02/2014	1901164761	4616.15	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	14/02/2014	1901164762	563.09	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	14/02/2014	1901164763	1090.98	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	14/02/2014	1901164764	1097.54	Revenue	Oakhaven Residential Care Home Limi	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204300	Priv contract payments	57040	14/02/2014	1901164768	939.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204312	Priv contract payments	57040	14/02/2014	1901164770	1612.00	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domicilliary Care	204315	Priv contract payments	57040	14/02/2014	1901164771	3622.57	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202132	Priv contract payments	57040	14/02/2014	1901164774	1020.00	Revenue	Westbank Residential Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	14/02/2014	1901164776	5385.60	Revenue	St Luke's Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	14/02/2014	1901164777	5257.14	Revenue	St Luke's Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	14/02/2014	1901164782	1200.00	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	14/02/2014	1901164783	1605.80	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	14/02/2014	1901164784	2436.00	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	14/02/2014	1901164785	1186.90	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	14/02/2014	1901164786	2995.74	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cotswolds	202602	Priv contract payments	57040	14/02/2014	1901164787	10459.54	Revenue	The Dean Neurological Rehab Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cotswolds	202602	Priv contract payments	57040	14/02/2014	1901164788	4053.07

Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165244	2049.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165245	1935.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165247	1883.41	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165248	2441.69	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	14/02/2014	1901165249	6350.00	Revenue	Forest E-ACT Academy	2015	Academy Schools
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165250	1539.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165251	2090.17	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165252	834.29	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165253	2369.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165254	1162.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165255	1193.96	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165256	1577.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165257	1599.80	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165258	1193.96	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165259	902.70	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165260	1680.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165261	1798.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165262	1650.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165263	1170.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165264	1705.68	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165265	1566.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165266	1946.49	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165267	850.44	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165268	684.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165269	456.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165270	1450.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165271	1239.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165272	968.45	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165273	1160.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165275	1678.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165276	1961.82	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165277	2641.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165278	1615.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165279	582.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165280	1085.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165281	905.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165282	1824.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165283	2071.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165284	1824.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165285	587.12	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165286	1501.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165287	1190.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165288	2416.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/02/2014	1901165289	1044.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165290	1109.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165291	1695.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103272	Special School Transport	30192	14/02/2014	1901165292	867.12	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165293	1478.15	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165294	1773.84	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165295	1501.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/02/2014	1901165296	1176.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165297	1307.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165298	495.90	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/02/2014	1901165299	1995.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/02/2014	1901165300	2560.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/02/2014	1901165301	1221.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/02/2014	1901165302	2212.92	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cheltenham	200601	Voluntary & Independent Organisations	55010	14/02/2014	1901165303	3642.06	Revenue	Royal Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Stroud	200616	Voluntary & Independent Organisations	55010	14/02/2014	1901165305	854.59	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cheltenham	200302	Voluntary & Independent Organisations	55010	14/02/2014	1901165306	2349.60	Revenue	Astley House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	14/02/2014	1901165325	225500.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	14/02/2014	1901165326	104000.00	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	14/02/2014	1901165327	62015.05	Revenue	Somerset Care at Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1901165328	4590.00	Revenue	Allied Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	14/02/2014	1901165329	47151.35	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	14/02/2014	1901165330	19117.35	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	14/02/2014	1901165331	8500.00	Revenue	Prestige Nursing Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1901165332	25500.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	14/02/2014	1901165333	30400.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	14/02/2014	1901165334	68400.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	14/02/2014	1901165335	5705.80	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	14/02/2014	1901165336	14000.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	14/02/2014	1901165337	84700.00	Revenue	Network Ventures Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	14/02/2014	1901165338	29900.00	Revenue	Network Ventures Limited	2003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	14/02/2014	1901165339	22515.65	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1901165340	17100.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	14/02/2014	1901165341	6000.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	14/02/2014	1901165343	24900.00	Revenue	County Home Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	14/02/2014	1901165344	25900.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	14/02/2014	1901165345	43500.00	Revenue	DoCare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	14/02/2014	1901165346	9200.00	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	14/02/2014	1901165347	32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	14/02/2014	1901165348	5600.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	14/02/2014	1901165349	1300.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	14/02/2014	1901165350	8100.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	14/02/2014	1901165351	38100.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	14/02/2014	1901165352	7200.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	14/02/2014	1901165353	1500.00	Revenue	Live well at Home T/A IHLS Limited	2009	Voluntary Sector (Organisation
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	14/02/2014	1901165354	9087.40	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	17/02/2014	1901165370	527.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	14/02/2014	1901165371	512.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	14/02/2014	1901165372	549.64	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2014	1901165387	55100.50	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2014	1901165388	27550.25	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/2014	1901165389	27550.25	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/2014	1901165390	4182.42	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/2014	1901165391	1893.97	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Electricity	21010	14/02/2014	1901165393	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Electricity	21010	14/02/2014	1901165393	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Fostering Allowances	58030	14/02/2014	1901165393	3.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Gas	21020	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Medical fees (incl Post Mortems)	43020	14/02/2014	1901165393	7.85	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	14/02/2014	1901165393	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	22.52	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	0.75	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	1.59	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	14/02/2014	1901165393	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	0.89	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	1.59	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/02/2014	1901165393	1.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	20.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	34.19	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Special allowances	58060	14/02/2014	1901165393	3.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	29.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	14/02/2014	1901165393	70.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	14/02/2014	1901165393	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/02/2014	1901165393	26.40	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/02/2014	1901165393	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/02/2014	1901165393	26.40	Revenue	GCC 16+ South	Z005	Imprest Vendors
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	14/02/2014	1901165394	41.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	14/02/2014	1901165394	763.99	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	14/02/2014	1901165394	15.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	14/02/2014	1901165394	1295.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	14/02/2014	1901165394	1414.06	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	14/02/2014	1901165394	126.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	14/02/2014	1901165394	1593.72	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	14/02/2014	1901165394	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	14/02/2014	1901165394	37.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	14/02/2014	1901165394	1537.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	14/02/2014	1901165394	1791.00	Rev

Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	14/02/2014	1901165394	22.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	14/02/2014	1901165394	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	14/02/2014	1901165394	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	14/02/2014	1901165394	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2014	1901165394	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	14/02/2014	1901165394	98.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	14/02/2014	1901165394	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	14/02/2014	1901165394	17.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	14/02/2014	1901165394	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	14/02/2014	1901165394	1425.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	14/02/2014	1901165394	27.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	14/02/2014	1901165394	1175.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	General Service Teams	304113	Temporary and Interim Staff	10999	14/02/2014	1901165394	37.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	14/02/2014	1901165394	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	14/02/2014	1901165394	625.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	14/02/2014	1901165394	1687.98	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	14/02/2014	1901165394	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	14/02/2014	1901165394	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	14/02/2014	1901165394	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	14/02/2014	1901165394	6.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	14/02/2014	1901165394	1908.09	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	14/02/2014	1901165394	1583.38	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	14/02/2014	1901165394	1915.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304007	Temporary and Interim Staff	10999	14/02/2014	1901165394	415.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	14/02/2014	1901165394	1757.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	14/02/2014	1901165394	998.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	14/02/2014	1901165394	132.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	14/02/2014	1901165394	1388.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	503305	Temporary and Interim Staff	10999	14/02/2014	1901165394	1673.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	14/02/2014	1901165394	1510.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	14/02/2014	1901165394	4.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	14/02/2014	1901165394	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	14/02/2014	1901165394	1178.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	14/02/2014	1901165394	90.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	14/02/2014	1901165394	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Lead Commissioner Children's Health	103509	Temporary and Interim Staff	10999	14/02/2014	1901165394	511.11	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Lead Commissioner Children's Health	103509	Temporary and Interim Staff	10999	14/02/2014	1901165394	24.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Temporary and Interim Staff	10999	14/02/2014	1901165394	368.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Unidentified Income Clearing - C.Fund Holding	97210	18/02/2014	1901165396	28248.11	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	17/02/2014	1901165399	-12.65	Revenue	Retained Firefighters Union	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	17/02/2014	1901165399	607.20	Revenue	Retained Firefighters Union	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	17/02/2014	1901165401	150.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	17/02/2014	1901165401	-75.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	17/02/2014	1901165401	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	17/02/2014	1901165401	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	17/02/2014	1901165401	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	17/02/2014	1901165401	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	17/02/2014	1901165401	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	17/02/2014	1901165401	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	17/02/2014	1901165401	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	17/02/2014	1901165401	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	17/02/2014	1901165401	25.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	17/02/2014	1901165401	22.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	17/02/2014	1901165401	24.80	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	17/02/2014	1901165401	20.60	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	17/02/2014	1901165411	8077.19	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	17/02/2014	1901165411	4450.88	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	17/02/2014	1901165411	-8100.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	17/02/2014	1901165411	-3800.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	17/02/2014	1901165412	1617.77	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	17/02/2014	1901165413	1991.71	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	17/02/2014	1901165414	928.14	Revenue	Nightingales Care Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	17/02/2014	1901165415	1651.00	Revenue	SHARP Life & Learning Skills	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165417	4425.72	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165418	7113.56	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165419	3097.56	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165420	3371.88	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165421	4082.88	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165422	2526.56	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	17/02/2014	1901165423	4130.80	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	17/02/2014	1901165424	4517.36	Revenue	United Response	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102403	Distr of Other Non Govmnt Grants & Pymts	73004	17/02/2014	1901165444	3600.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Distr of Other Non Govmnt Grants & Pymts	73004	17/02/2014	1901165446	600.00	Revenue	Cam Woodfield Junior School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102404	Distr of Other Non Govmnt Grants & Pymts	73004	17/02/2014	1901165448	508.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Priv contract payments	57040	17/02/2014	1901165449	11868.57	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Priv contract payments	57040	17/02/2014	1901165450	17802.86	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Priv contract payments	57040	17/02/2014	1901165452	42594.00	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Priv contract payments	57040	17/02/2014	1901165455	38395.71	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Priv contract payments	57040	17/02/2014	1901165457	46216.36	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	17/02/2014	1901165460	2065.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107902	Catering & hospitality	47780	17/02/2014	1901165460	-280.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	17/02/2014	1901165461	1301589.04	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Educational activities	47820	17/02/2014	1901165462	3205.00	Revenue	Octopus UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Educational activities	47820	17/02/2014	1901165462	1000.00	Revenue	Octopus UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Finance Manager	205975	Priv contract payments	57040	17/02/2014	1901165464	21636.27	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Unallocated Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	17/02/2014	1901165465	13412.50	Revenue	The Orders Of St John Care Trust	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Postage & Delivery	44000	17/02/2014	1901165467	1536.14	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Strategic Finance	Pensions Administration	Pensions	504500	Postage & Delivery	44000	17/02/2014	1901165467	91.74	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	17/02/2014	1901165484	833.52	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/02/2014	1901165996	2840.00	Revenue	Hatts Quality Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901165997	1977.60	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/02/2014	1901165998	1016.50	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901165999	1380.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/02/2014	1901166000	1200.00	Revenue	Beaufort Minibuses & Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166000	1200.00	Revenue	Beaufort Minibuses & Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166001	19910.80	Revenue	George Youngs Coaches Ltd (FLLOYDS)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/02/2014	1901166003	1797.80	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166004	980.00	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166005	2054.85	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166006	2054.85	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/02/2014	1901166007	2660.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166008	2660.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166009	2470.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Primary School Transport	30191	17/02/2014	1901166010	539.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/02/2014	1901166011	1260.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/02/2014	1901166012	1560.00	Revenue	Akcess Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166013	3040.00	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166014	14063.60	Revenue	Newbury Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/02/2014	1901166015	1501.00	Revenue	A & C Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/02/2014	1901166016	1318.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/02/2014	1901166017	1297.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/02/2014	1901166018	780.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Primary School Transport	30191	17/02/2014	1901166019	660.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166020	1647.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166021	2016.80	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166022	2243.40	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166023	2717.19	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166024	1838.82	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166025	2248.65	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166026	1838.82	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166027	760.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166028	2080.78	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166029	2180.82	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166030	2201.50	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166031	1970.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166032	2450.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166033	1714.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166034	1860.10	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166035	2171.70	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/02/2014	1901166036	2166.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166037	2166.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166038	2166.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166039	2373.10	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166040	1773.84	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166041	1841.67	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166042	2063.20	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166043	1977.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166044	936.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166045	1406.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166048	3110.60	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166049	2910.00	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	17/02/2014	1901166050	665.28	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166051	2467.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/02/2014	1901166052	1116.57	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/02/2014	1901166053	1545.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166054	2748.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166055	3600.00	Revenue	R J Bellfit Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/02/2014	1901166056	2089.00	Reven

Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	18/02/2014	1901166105	1406.04	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	18/02/2014	1901166105	-47151.35	Revenue	Care in the Home Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	18/02/2014	1901166108	2625.39	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	18/02/2014	1901166109	3758.75	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166110	9885.12	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166110	5766.32	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166110	2595.96	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	18/02/2014	1901166112	593.54	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	18/02/2014	1901166113	597.26	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166114	12758.64	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166114	3298.08	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166114	-5600.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201101	Priv contract payments	57040	18/02/2014	1901166114	-1300.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Forest	203159	Priv contract payments	57040	18/02/2014	1901166115	623.84	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	18/02/2014	1901166116	11549.29	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	18/02/2014	1901166116	1726.08	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	18/02/2014	1901166116	-7200.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201100	Priv contract payments	57040	18/02/2014	1901166116	-1500.00	Revenue	Live well at Home T/A IHLS Limited	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	18/02/2014	1901166132	595.24	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	18/02/2014	1901166133	2759.97	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	18/02/2014	1901166134	603.84	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Respite Care - Gloucester	203458	Priv contract payments	57040	18/02/2014	1901166135	4709.92	Revenue	Care Community Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	Priv contract payments	57040	18/02/2014	1901166136	1334.59	Revenue	Care Community Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	18/02/2014	1901166136	4575.74	Revenue	Care Community Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	18/02/2014	1901166137	3299.15	Revenue	Care Community Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204755	Priv contract payments	57040	19/02/2014	1901166138	1959.48	Revenue	Freeways Trust Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	18/02/2014	1901166141	1050.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	18/02/2014	1901166142	1658.17	Revenue	Casterbridge Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204753	Priv contract payments	57040	18/02/2014	1901166143	15328.31	Revenue	Ruskin Mill Trust Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	18/02/2014	1901166145	955.86	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	18/02/2014	1901166146	1638.31	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Operations	207086	Furniture, Equipment & Tools	40000	18/02/2014	1901166149	1100.00	Revenue	Adam Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Stock (Book, Electronic, AV & subs)	207066	Postage & Delivery	44000	18/02/2014	1901166153	777.76	Revenue	D X Network Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	18/02/2014	1901166154	572.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	18/02/2014	1901166155	1080.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203016	Priv contract payments	57040	18/02/2014	1901166157	1860.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Stroud	203162	Priv contract payments	57040	18/02/2014	1901166158	800.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201113	Priv contract payments	57040	18/02/2014	1901166160	1200.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203016	Priv contract payments	57040	18/02/2014	1901166161	1200.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	18/02/2014	1901166164	1334.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206865	Direct Support Payments to Individuals	60120	18/02/2014	1901166165	900.00	Revenue	Gloucestershire County Council	Z005	Imprest Vendors
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Furniture, Equipment & Tools	40000	18/02/2014	1901166166	1695.75	Revenue	KTP UK LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	18/02/2014	1901166170	1050.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Direct Support Payments to Individuals	60120	18/02/2014	1901166186	1117.36	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Gloucester	202903	Direct Support Payments to Individuals	60120	18/02/2014	1901166187	1640.18	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Direct Payments - External	OP Care Packages & PBs - Gloucester	200802	Direct Support Payments to Individuals	60120	18/02/2014	1901166188	800.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166481	-583.00	Revenue	GCC Harewood Junior School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	19/02/2014	1901166481	1464.00	Revenue	GCC Harewood Junior School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166481	-1187.00	Revenue	GCC Harewood Junior School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166481	84488.00	Revenue	GCC Harewood Junior School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166481	-77.00	Revenue	GCC Harewood Junior School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166482	-929.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	19/02/2014	1901166482	620.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166482	-2518.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166482	125508.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166482	-123.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108545	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166483	-344.00	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166483	-915.00	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108545	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166483	49491.00	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108545	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166483	-46.00	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166484	-466.00	Revenue	GCC Churchdown Village Junior Schoo	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	19/02/2014	1901166484	895.00	Revenue	GCC Churchdown Village Junior Schoo	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166484	-933.00	Revenue	GCC Churchdown Village Junior Schoo	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166484	61463.00	Revenue	GCC Churchdown Village Junior Schoo	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166484	-62.00	Revenue	GCC Churchdown Village Junior Schoo	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166485	-530.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108857	High Needs Top - Up Funding	73050	19/02/2014	1901166485	956.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166485	-1594.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166485	72494.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166485	-70.00	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166486	-438.00	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	19/02/2014	1901166486	499.00	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166486	-1432.00	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166486	70225.00	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166486	-58.00	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166487	-811.00	Revenue	GCC Beech Green County Primary Scho	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	19/02/2014	1901166487	1964.75	Revenue	GCC Beech Green County Primary Scho	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166487	-1585.00	Revenue	GCC Beech Green County Primary Scho	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166487	112699.00	Revenue	GCC Beech Green County Primary Scho	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166487	-108.00	Revenue	GCC Beech Green County Primary Scho	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166488	-849.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	19/02/2014	1901166488	6013.25	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166488	-1132.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166488	134509.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166488	-113.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166489	-391.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	19/02/2014	1901166489	146.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166489	-1250.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166489	53467.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166489	-52.00	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166490	-173.00	Revenue	GCC Hartpury Primary School Educ A/	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	High Needs Top - Up Funding	73050	19/02/2014	1901166490	976.00	Revenue	GCC Hartpury Primary School Educ A/	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166490	-1159.00	Revenue	GCC Hartpury Primary School Educ A/	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166490	27443.00	Revenue	GCC Hartpury Primary School Educ A/	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108666	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166490	-23.00	Revenue	GCC Hartpury Primary School Educ A/	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166491	-813.00	Revenue	GCC Upton St Leonards Current Accou	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	19/02/2014	1901166491	1379.00	Revenue	GCC Upton St Leonards Current Accou	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166491	-2283.00	Revenue	GCC Upton St Leonards Current Accou	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166491	107909.00	Revenue	GCC Upton St Leonards Current Accou	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166491	-108.00	Revenue	GCC Upton St Leonards Current Accou	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166492	-823.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	19/02/2014	1901166492	2515.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166492	-1956.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166492	105584.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166492	-109.00	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166493	-650.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	High Needs Top - Up Funding	73050	19/02/2014	1901166493	3540.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166493	-1558.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166493	86992.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108905	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166493	-86.00	Revenue	GCC St James Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166494	-413.00	Revenue	GCC Holy Apostles C/E Primary	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	High Needs Top - Up Funding	73050	19/02/2014	1901166494	602.00	Revenue	GCC Holy Apostles C/E Primary	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166494	-158.00	Revenue	GCC Holy Apostles C/E Primary	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166494	54824.00	Revenue	GCC Holy Apostles C/E Primary	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166494	-55.00	Revenue	GCC Holy Apostles C/E Primary	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166495	-835.00	Revenue	GCC Powells C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	19/02/2014	1901166495	100.00	Revenue	GCC Powells C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166495	-442.00	Revenue	GCC Powells C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166495	108585.00	Revenue	GCC Powells C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166495	-111.00	Revenue	GCC Powells C Of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166496	-460.00	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	19/02/2014	1901166496	2774.00	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166496	-147.00	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166496	63501.00	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166496	-61.00	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166497	-428.00	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	19/02/2014	1901166497	946.00	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166497	-362.00	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166497	59962.00	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166497	-57.00	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book

Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166508	-301.00	Revenue	GCC Carrant Brook School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	19/02/2014	1901166508	1720.00	Revenue	GCC Carrant Brook School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166508	-199.00	Revenue	GCC Carrant Brook School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166508	45007.00	Revenue	GCC Carrant Brook School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	19/02/2014	1901166508	-40.00	Revenue	GCC Carrant Brook School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166509	-1995.00	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	19/02/2014	1901166509	2389.00	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166509	-1072.00	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166509	267315.00	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166510	-2741.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	19/02/2014	1901166510	5211.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166510	-10235.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166510	367033.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	19/02/2014	1901166510	63522.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166511	-3230.00	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	19/02/2014	1901166511	5810.00	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166511	-2264.00	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166511	411764.00	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	19/02/2014	1901166511	59858.00	Revenue	Rednock School General Fund	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166512	-1804.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	19/02/2014	1901166512	1207.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166512	-1109.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166512	272076.00	Revenue	Pittville School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166513	-1782.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	High Needs Top - Up Funding	73050	19/02/2014	1901166513	7962.42	Revenue	Lakers School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166513	-1304.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108327	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166513	247098.00	Revenue	Lakers School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	Central Contingency De-Delegated Budget	73051	19/02/2014	1901166514	-1335.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	19/02/2014	1901166514	10684.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split	Schools Funding	108258	Rates	22400	19/02/2014	1901166514	-906.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	19/02/2014	1901166514	184629.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Delegated Secondary - Cheque Book	108373	SEN Place Funding	73011	19/02/2014	1901166514	15972.00	Revenue	Maidenhill School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166515	18950.00	Revenue	Dene Magna Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166516	6148.00	Revenue	Cleeve School - Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166517	18783.00	Revenue	Balcarras Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166518	3506.00	Revenue	Chipping Campden School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166519	3587.00	Revenue	Cirencester Kingshill School (Acade	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166520	29569.00	Revenue	Chosen Hill School - Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166520	3652.00	Revenue	Chosen Hill School - Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166521	12091.00	Revenue	Churchdown School Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166522	5757.00	Revenue	Forest E-ACT Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166523	8319.00	Revenue	Cirencester Deer Park School Academ	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166524	2714.00	Revenue	The Crypt Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166525	4038.00	Revenue	Millbrook Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166526	513.00	Revenue	High School for Girls Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166527	19836.00	Revenue	Thomas Keble School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166528	2882.00	Revenue	Farmors School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166529	16291.00	Revenue	Gloucester Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166530	16687.00	Revenue	The Dean Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166530	4059.00	Revenue	The Dean Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166531	13193.00	Revenue	Newent Community Sch & Sixth Form A	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166532	5861.00	Revenue	Severn Vale School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166533	8513.00	Revenue	The Cotswold School Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166534	513.00	Revenue	Marling School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166535	1797.00	Revenue	Sir William Romney's Sch Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166536	766.00	Revenue	Sir Thomas Rich's Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166537	11785.00	Revenue	St Peters High School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166538	2721.00	Revenue	All Saints Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166539	6044.00	Revenue	Winchcombe School - Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166540	4252.00	Revenue	Katherine Lady Berkeleys (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166541	12562.00	Revenue	Tewkesbury School (Academy)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166542	11398.00	Revenue	Wyedean School Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166543	9911.00	Revenue	Cheltenham Bournside Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166545	2164.00	Revenue	Offa's Mead Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166546	4099.00	Revenue	Bishop's Cleeve Primary Academy	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166547	4618.00	Revenue	Forest View Primary School (Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166548	823.00	Revenue	Bourton on the Water Primary Academ	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166549	1548.00	Revenue	Charlton Kings Junior School (Acade	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166552	4801.00	Revenue	St Johns C of E Academy Coleford	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166553	3848.00	Revenue	St Mary's Catholic Primary Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166554	604.00	Revenue	Dursley C of E Primary Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166555	1599.00	Revenue	Gotherington Primary School	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166556	4537.00	Revenue	Severnbanks Primary Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166557	823.00	Revenue	St Davids C of E Primary Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166558	595.00	Revenue	Field Court Infants (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166559	4639.00	Revenue	Field Court Junior School	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166560	1880.00	Revenue	Severn View Primary Academy	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166561	3501.00	Revenue	Springbank Primary Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166562	10055.00	Revenue	Rowanfield Junior School (Academy)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166563	1374.00	Revenue	Robinswood Primary - Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166564	1097.00	Revenue	Christ Church CofE Primary Sch Acad	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166565	677.00	Revenue	Stone with Woodford CofE C Sch ACADE	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166566	6212.00	Revenue	Beaufort Co-operative Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	19/02/2014	1901166566	2260.00	Revenue	Beaufort Co-operative Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166567	1278.00	Revenue	Primrose Hill C of E Primary Academ	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Top Ups & Place Funding	108259	Educational activities	47820	19/02/2014	1901166568	1215.00	Revenue	Mitton Manor Primary School	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166569	17935.00	Revenue	Cirencester College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166570	1910.00	Revenue	Derwen College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166571	2374.00	Revenue	Exeter Royal Academy Deaf Educ	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166572	3764.00	Revenue	Fairfield Opportunity Farm	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166573	1737.00	Revenue	Farleigh FE College Frome	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166574	12137.00	Revenue	Farleigh FE College Swindon	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166575	5268.00	Revenue	Foxes Academy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166576	2787.00	Revenue	Glasshouse College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166577	29920.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166578	2178.00	Revenue	Hartpury College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166579	4742.00	Revenue	Lufton College - Mencap	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166580	77051.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166581	4428.00	Revenue	Queen Alexandra College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166582	1284.07	Revenue	The Royal National College For The	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166583	68249.00	Revenue	Ruskin Mill College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166584	9640.00	Revenue	St Martins	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166585	16340.00	Revenue	South Gloucestershire and Stroud Co	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166586	6427.00	Revenue	Trelair College	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166587	31103.00	Revenue	William Morris Camphill Community	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	18/02/2014	1901166588	1713.00	Revenue	Green inc EU Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Direct Support Payments to Individuals	60120	18/02/2014	1901166589	1200.00	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166590	-932.45	Revenue	GCC Barnwood C of E Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166591	3231.10	Revenue	GCC Belmont School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166591	-4.98	Revenue	GCC Belmont School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166592	1429.72	Revenue	GCC Berkeley Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166593	2246.73	Revenue	GCC The British School Current Acco	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166594	2410.36	Revenue	Catholic School Of St Gregory The G	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166595	3181.60	Revenue	GCC Coln House School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166596	2851.12	Revenue	GCC Coln House School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166597	2835.52	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166598	2056.45	Revenue	GCC Dunalley County Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166599	3233.07	Revenue	GCC Fairford C Of E Primary Sch Cur	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166600	1872.43	Revenue	GCC Foxmoor County Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166601	1850.85	Revenue	Heron Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166601	-54.49	Revenue	Heron Primary School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166602	2221.88	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166602	-1310.06	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166603	6064.15	Revenue	GCC Leckhampton Primary Sch H/I Bus	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166604	1768.09	Revenue	GCC St Marks C E Jnr Sch I Business	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166605	13753.11	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166605	-1198.94	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166606	7760.30	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166606	-94.98	Revenue	GCC Barnwood Park School For Girls	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166607	4821.02	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166607	-123.84	Revenue	Lakers School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166608	13642.75	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166608	-33.40	Revenue	Maidenhill School	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166609	18008.98	Revenue	Rednock School General Fund	Z008	Schools within GCC
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166610	3765.77	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166611	3552.25	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	18/02/2014	1901166612	1129.00	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	18/02/2014	1901166612	-7.55	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107539	Data Network Services	44280	19/02/2014	1901166636	2149.07	Revenue	South West Gr

Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	1368.43	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1901166657	831.33	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	19/02/2014	1901166657	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	440.60	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	247.20	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	19/02/2014	1901166657	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166657	1064.62	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	19/02/2014	1901166658	5957.16	Revenue	St Luke's Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1901166660	1287.12	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	19/02/2014	1901166661	6406.00	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	19/02/2014	1901166665	1173.69	Revenue	Northleach Court	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	19/02/2014	1901166666	673.60	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201413	Priv contract payments	57040	19/02/2014	1901166667	900.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	20/02/2014	1901166684	9241.33	Revenue	Lancashire County Council	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	20/02/2014	1901166685	4463.29	Revenue	Stroud District Council	Z012	Other Local Authorities
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166686	5571.14	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Waste Projects and Marketing	303030	Rental Income	82300	19/02/2014	1901166687	4175.14	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/02/2014	1901166688	1772.96	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	19/02/2014	1901166690	738.31	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	19/02/2014	1901166692	1023.94	Revenue	The Langston	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	19/02/2014	1901166693	1260.23	Revenue	The Langston	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	19/02/2014	1901166694	1032.40	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166695	6000.00	Revenue	New Horizon	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166696	4563.12	Revenue	New Horizon	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	19/02/2014	1901166702	621.37	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166704	560.00	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166705	504.00	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166706	828.20	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166707	940.95	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166708	791.78	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	19/02/2014	1901166710	2728.75	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Gloucester	200610	Priv contract payments	57040	19/02/2014	1901166711	934.82	Revenue	Coulson & Collins	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	19/02/2014	1901166712	551.75	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166714	1050.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166716	2680.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/02/2014	1901166718	7349.16	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	19/02/2014	1901166719	1189.34	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	19/02/2014	1901166720	3511.86	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166722	930.30	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	19/02/2014	1901166723	610.13	Revenue	Sydenham House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	19/02/2014	1901166724	2574.78	Revenue	Bluebird Care (N Glos) FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Nursing Care - Cotswolds	202602	Priv contract payments	57040	19/02/2014	1901166725	4053.07	Revenue	The Dean Neurological Rehab Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166726	586.46	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166728	590.24	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166729	5154.99	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166730	5154.99	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166731	5681.37	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166732	5154.99	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166733	3082.02	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166734	5681.37	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166735	3082.02	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166736	4632.02	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	19/02/2014	1901166737	3758.75	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166738	5681.37	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Priv contract payments	57040	19/02/2014	1901166739	826.46	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	19/02/2014	1901166740	3758.13	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	19/02/2014	1901166741	937.44	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	19/02/2014	1901166742	3498.97	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	19/02/2014	1901166743	3758.13	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166744	2625.39	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1901166745	732.53	Revenue	Care Connections Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	19/02/2014	1901166748	988.90	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166750	806.00	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	19/02/2014	1901166751	962.40	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	19/02/2014	1901166752	4376.27	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	19/02/2014	1901166753	3498.97	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166754	2741.95	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Gloucester	202706	Priv contract payments	57040	19/02/2014	1901166755	1372.99	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	19/02/2014	1901166756	345.65	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	19/02/2014	1901166756	2050.02	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	19/02/2014	1901166759	9114.00	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	19/02/2014	1901166761	715.00	Revenue	Lifeways Community Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166763	547.52	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	19/02/2014	1901166764	1668.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166769	568.44	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166770	571.20	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166772	635.50	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166782	5345.29	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	20/02/2014	1901166783	295.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Cheltenham	203150	Priv contract payments	57040	19/02/2014	1901166784	1086.63	Revenue	United Response	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	19/02/2014	1901166786	1425.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	19/02/2014	1901166787	600.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	19/02/2014	1901166788	1815.24	Revenue	SWALEC	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166789	1200.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	19/02/2014	1901166790	5495.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	19/02/2014	1901166792	1017.69	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Cotswolds	200606	Priv contract payments	57040	19/02/2014	1901166794	2598.69	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	19/02/2014	1901166795	525.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	19/02/2014	1901166796	2625.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166800	4269.86	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166801	2673.44	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166802	4224.77	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201109	Priv contract payments	57040	19/02/2014	1901166806	744.00	Revenue	Openhouse	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	20/02/2014	1901166807	8120.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203010	Priv contract payments	57040	19/02/2014	1901166808	2340.93	Revenue	Voyage Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166809	2087.50	Revenue	Inclusion Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166811	1064.62	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166812	1285.71	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People -External	OP Care Packages & PBs - Gloucester	201803	Priv contract payments	57040	19/02/2014	1901166812	283.97	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	19/02/2014	1901166813	1656.65	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People -External	OP Care Packages & PBs - Gloucester	201803	Priv contract payments	57040	19/02/2014	1901166815	4251.66	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203010	Priv contract payments	57040	19/02/2014	1901166816	4000.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166817	9550.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166818	3243.30	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/02/2014	1901166819	4844.80	Revenue	Travelers Insurance Company Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Older People -External	OP Care Packages & PBs - Gloucester	201803	Priv contract payments	57040	19/02/2014	1901166821	3946.25	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	19/02/2014	1901166822	4690.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166824	550.84	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	19/02/2014	1901166826	8925.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	OP Care Packages & PBs - Tewkesbury	201921	Priv contract payments	57040	19/02/2014	1901166827	4685.87	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166828	591.89	Revenue	Guideposts Trust Limited	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/02/2014	1901166837	10306.82	Capital	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with LD-Ext	Agency Placements	204754	Priv contract payments	57040	20/02/2014	1901166839	6056.82	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Stroud	202710	Priv contract payments	57040	20/02/2014	1901166840	2115.80	Revenue	Coleg Eldyr Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Priv contract payments	57040	20/02/2014	1901166841	2250.36	Revenue	Coleg Eldyr Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101143	Voluntary & Independent Organisations	55010	19/02/2014	1901166846	9900.00	Revenue	SSAFA	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Forest	202708	Priv contract payments	57040	19/02/2014	1901166848	2405.56	Revenue	Coleg Eldyr Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	19/02/2014	1901166850	17429.77	Revenue	Southern Electric	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304158	Highways Related Energy	57430	19/02/2014	1901166850	265.43	Revenue	Southern Electric	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166851	7154.65	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166852	8556.30	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166853	887.93	Capital	Western Power Distribution	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166854	720.08	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Other Family Support Services	Cheltenham C&F	101410	Personal needs	45100	19/02/2014	1901166855	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166856	2504.50	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166858	2768.92	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166859	1527.34	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166860	802.92	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/02/2014	1901166861	6084.09	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201300	Priv contract payments	57040	19/02/2014	1901166862	5859.16	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201300	Priv contract payments	57040	19/02/2014	1901166863	3818.67	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166864	829.03	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166865	1136.64	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166866	1448.14	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166867	1366.79	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166869	1603.14	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	20/02/2014	1901166870	829.03	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901166871	686.43	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166874	1212.32	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901166875	4362.14	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	20/02/2014	1901166878	1187.30	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/02/2014	1901166897	1362.00	Revenue	Cathedral Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/02/2014	1901166898	3370.60	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/02/2014	1901166899	7210.00	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/02/2014	1901166900	1396.50	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Special School Transport	30192	19/02/2014

Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166934	770.00	Revenue	Forest E-ACT Academy	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166935	2469.00	Revenue	Cirencester Kingshill School (Acade	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166936	1519.00	Revenue	Severn Vale School (Academy)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166937	1891.00	Revenue	Winchcombe School - Academy	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166938	919.00	Revenue	Tewkesbury School (Academy)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166939	2435.00	Revenue	Gloucester Academy	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166940	2084.00	Revenue	Cheltenham Bournside Academy	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108260	Educational activities	47820	24/02/2014	1901166941	616.00	Revenue	Balcarras Academy	Z015	Academy Schools	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	24.58	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	5.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	11.41	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	20.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	10.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	19/02/2014	1901166942	10.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	19/02/2014	1901166942	56.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	19/02/2014	1901166942	16.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	19/02/2014	1901166942	46.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	19/02/2014	1901166942	18.74	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Rents	22000	19/02/2014	1901166942	15.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Rents	22000	19/02/2014	1901166942	44.95	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	40.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	75.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	60.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	15.70	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	35.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	60.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	10.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	15.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	56.80	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	30.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	35.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	10.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	26.97	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	80.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	19/02/2014	1901166942	50.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	19/02/2014	1901166942	12.50	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	19/02/2014	1901166942	30.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	19/02/2014	1901166942	13.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	19/02/2014	1901166942	12.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	19/02/2014	1901166942	10.00	Revenue	GCC Yth Support Grosv Hall Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166943	1006.94	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166944	629.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166945	1006.94	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166946	1187.20	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166947	1006.94	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166948	2013.89	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	25/02/2014	1901166949	1373.43	Revenue	Redacted Personal Information	Z006	Individuals	
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	19/02/2014	1901166951	582.88	Revenue	Standard Life JP0073	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	19/02/2014	1901166955	770.04	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166957	2942.47	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	19/02/2014	1901166958	1541.14	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	19/02/2014	1901166959	2942.47	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	19/02/2014	1901166960	2781.14	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	19/02/2014	1901166961	1806.85	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	19/02/2014	1901166965	3371.87	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	19/02/2014	1901166966	3476.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Direct Payments - External	Direct Payments	204204	Priv contract payments	57040	19/02/2014	1901166967	2214.28	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	PD Care Packages & PBs - Gloucester	203157	Priv contract payments	57040	20/02/2014	1901166970	896.00	Revenue	Jamats Activity Centre Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	20/02/2014	1901166972	836.00	Revenue	Jamats Activity Centre Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	20/02/2014	1901166973	684.00	Revenue	Jamats Activity Centre Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204506	Priv contract payments	57040	20/02/2014	1901166974	646.00	Revenue	Jamats Activity Centre Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901166975	2335.80	Revenue	Jigsaw Creative Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported & Other Accommodation - Extern	LD Respite Care	204800	Priv contract payments	57040	20/02/2014	1901166978	713.88	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	20/02/2014	1901166979	2625.39	Revenue	Care Connections Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901166982	599.76	Revenue	Care Connections Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Priv contract payments	57040	20/02/2014	1901166986	712.08	Revenue	Aspire Affiliates Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901166987	1450.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	20/02/2014	1901166990	2241.40	Revenue	Daymark Ltd T/A Amber Wood	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901166991	966.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901166993	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901166995	774.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901166996	1032.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201412	Priv contract payments	57040	20/02/2014	1901166998	3958.50	Revenue	Age Concern	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	20/02/2014	1901167002	551.75	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167003	1472.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167005	10495.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167007	1411.20	Revenue	Dynavour Care Services Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167008	10495.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167009	2274.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167012	1912.96	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167013	1999.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167015	726.00	Revenue	Crossroads Care Central&East Glos	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167019	9820.92	Revenue	Learning Together Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	20/02/2014	1901167021	5416.00	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201113	Priv contract payments	57040	20/02/2014	1901167023	101858.17	Revenue	Worcestershire County Council	Z012	Other Local Authorities	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	20/02/2014	1901167026	41.27	Revenue	GCC Collies Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Catering & hospitality	47780	20/02/2014	1901167026	437.63	Revenue	GCC Collies Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Furniture, Equipment & Tools	40000	20/02/2014	1901167026	96.41	Revenue	GCC Collies Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Furniture, Equipment & Tools	40000	20/02/2014	1901167026	386.54	Revenue	GCC Collies Imprest	Z005	Imprest Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Personal needs	45100	20/02/2014	1901167026	3.21	Revenue	GCC Collies Imprest	Z005	Imprest Vendors	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	20/02/2014	1901167027	1092.48	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202132	Priv contract payments	57040	20/02/2014	1901167028	1576.43	Revenue	Redacted Personal Information	Z010	Commercial (individual)	
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Transport - service users	30120	20/02/2014	1901167030	690.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Maintenance Contract	57015	20/02/2014	1901167031	2350.76	Revenue	Western Power Distribution	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	20/02/2014	1901167034	3774.06	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors	
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment Team	203708	Training	11150	20/02/2014	1901167035	800.00	Revenue	FACE Recording	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167036	3705.25	Revenue	Care & Nursing Alliance	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167037	17594.03	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167038	11765.07	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167041	1513.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	20/02/2014	1901167042	2652.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167043	2213.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167045	848.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	20/02/2014	1901167046	2503.80	Revenue	Westhaven Nursing Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167047	3194.64	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167053	1290.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Rates	22400	20/02/2014	1901167055	1855.75	Revenue	Cotswold District Council	Z012	Other Local Authorities	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	20/02/2014	1901167061	2065.20	Revenue	Three Ashes Care Home	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Tewkesbury	202113	Priv contract payments	57040	20/02/2014	1901167063	2659.67	Revenue	Daymark Ltd T/A Amber Wood	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202134	Priv contract payments	57040	20/02/2014	1901167064	2761.21	Revenue	Daymark Ltd T/A Amber Wood	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167067	1390.50	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167067	927.00	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	20/02/2014	1901167067	370.80	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167067	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Transport - service users	30120	20/02/2014	1901167067	118.80	Revenue	Riverside ECHG	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901167070	1290.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901167072	1290.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Day Care - External	Day Care (External)	204508	Priv contract payments	57040	20/02/2014	1901167073	1290.00	Revenue	L.I.F.E Services	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167075	3400.00	Revenue	Fox Elms Care Limited	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167082	885.71	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167084	1112.01	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167085	965.44	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167086	1492.65	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167087	4632.29	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	20/02/2014	1901167088	1363.36	Revenue	Redacted Personal Information	Z006	Individuals	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167089	1734.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Named capitalised expenditure-non LEA	20190	20/02/2014	1901167090	536.58	Revenue	Cam Hopton Primary School (Capital	Z008	Schools within GCC	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167092	1282.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167093	3298.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167094	5261.01	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167096	1445.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167098	1275.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167099	8808.34	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	20/02/2014	1901167102	2601.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	20/02/2014	1901167104	720.00	Revenue	Elysian Associates	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167105	3364.43	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167107	1530.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Central	107970	Professional fees	43010	20/02/2014	1901167108	668.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167109	4295.67	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167110	2159.36	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107141	Premises Repairs & Maintenance	20060	20/02/2014	1901167113	812.00	Revenue	Spa Developments	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corporate Exp Attrib to Prim Schools	Delegated Primary - Central	107970	Training	11150	20/02/2014	1901167114	800.00	Revenue	ERFA Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167115	4558.55	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167116	1479.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167117	3616.15	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167121	2261.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organ

Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167165	1765.67	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167166	1504.78	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167167	1718.51	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	20/02/2014	1901167168	1679.88	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167170	6300.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	20/02/2014	1901167171	600.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	20/02/2014	1901167172	2332.84	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	20/02/2014	1901167173	1680.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167174	2493.12	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167175	2120.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	20/02/2014	1901167176	1442.72	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167177	514.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167178	1660.04	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167180	2001.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167181	540.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167182	3197.48	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201116	Priv contract payments	57040	20/02/2014	1901167183	2160.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167184	2417.36	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167188	661.44	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167189	1853.40	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167190	585.00	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167192	2485.16	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167193	960.40	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167195	722.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201413	Priv contract payments	57040	20/02/2014	1901167196	1733.27	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	597.52	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	488.88	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	597.52	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	597.52	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	353.08	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	488.88	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	244.44	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	597.52	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	488.88	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167199	597.52	Revenue	P.A.C.E	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167202	5026.34	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	20/02/2014	1901167203	1448.14	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167204	3075.00	Revenue	Your Lifestyle LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	20/02/2014	1901167219	982.90	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167220	7681.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167222	1764.40	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167223	3197.48	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204307	Priv contract payments	57040	20/02/2014	1901167225	1187.20	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167227	573.80	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201408	Priv contract payments	57040	20/02/2014	1901167229	742.50	Revenue	Forestglade Ltd t/a Bramble House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	20/02/2014	1901167234	32136.61	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	20/02/2014	1901167234	2643.84	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	20/02/2014	1901167234	80782.96	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Cotswolds	201405	Domiciliary Care Agency	55020	20/02/2014	1901167234	1200.92	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	20/02/2014	1901167234	231.84	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201412	Domiciliary Care Agency	55020	20/02/2014	1901167234	463.68	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	Mental Health Recharges	205205	Domiciliary Care Agency	55020	20/02/2014	1901167234	298.08	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	20/02/2014	1901167234	570.42	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	20/02/2014	1901167234	-29900.00	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	20/02/2014	1901167234	-84700.80	Revenue	Network Ventures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	20/02/2014	1901167240	944.62	Revenue	Crossroads Care Central&East Glos	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Stroud	201412	Priv contract payments	57040	20/02/2014	1901167244	1875.14	Revenue	Uplands Care Service	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167247	18671.28	Revenue	Learning Together Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	20/02/2014	1901167248	7594.38	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167249	6510.00	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167251	6510.00	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167254	9075.25	Revenue	CareTech Community Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167255	580.00	Revenue	Heathville Residential Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202142	Priv contract payments	57040	20/02/2014	1901167257	2065.20	Revenue	Resthaven Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167259	870.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201118	Priv contract payments	57040	20/02/2014	1901167262	3000.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	20/02/2014	1901167263	1242.50	Revenue	The Rock	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203016	Priv contract payments	57040	20/02/2014	1901167264	1100.16	Revenue	About Me Care & Support Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167265	2369.33	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167266	660.00	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Priv contract payments	57040	20/02/2014	1901167267	640.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204316	Transport - service users	30120	20/02/2014	1901167267	104.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167268	9702.28	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167269	957.19	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	20/02/2014	1901167269	2010.13	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167270	2226.90	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167271	574.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	20/02/2014	1901167272	3185.87	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167273	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167273	2015.00	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167274	3476.42	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167275	4076.45	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167276	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	20/02/2014	1901167276	6474.97	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167277	1342.74	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167279	899.01	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167281	2006.14	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	20/02/2014	1901167282	2751.36	Revenue	Granville-West, Chivers & Morgan So	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Rates	22400	20/02/2014	1901167283	1221.06	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years (NEF)	103307	Voluntary & Independent Organisations	55010	20/02/2014	1901167286	18120.00	Revenue	Gloucestershire Rural Community Cou	Z009	Voluntary Sector (Organisation
Enabling and Transition	Agricultural Industries Services	County Farms	803301	Subscriptions	46000	20/02/2014	1901167288	1544.50	Revenue	CLA	Z009	Voluntary Sector (Organisation
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	20/02/2014	1901167289	956.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167298	3007.00	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167299	3932.66	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167300	2138.69	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167301	1552.79	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167302	2912.76	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167303	3733.02	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167304	5265.97	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167305	5265.05	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167306	3677.84	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167307	2409.01	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167308	2254.01	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	20/02/2014	1901167309	803.21	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	20/02/2014	1901167310	1180.79	Revenue	Holmleigh Care Homes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/02/2014	1901167312	8171.46	Revenue	BetterCare Keys Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	20/02/2014	1901167313	780.00	Revenue	Noble Care Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Tewkesbury	203003	Priv contract payments	57040	20/02/2014	1901167314	900.00	Revenue	Saracen Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	PD Respite Care - Gloucester	203457	Priv contract payments	57040	20/02/2014	1901167317	774.97	Revenue	The Lawns Neighbourhood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	20/02/2014	1901167319	618.25	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	20/02/2014	1901167321	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	20/02/2014	1901167326	1173.60	Revenue	Northleach Court Partnership	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	20/02/2014	1901167327	1173.60	Revenue	Northleach Court Partnership	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167328	595.64	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	20/02/2014	1901167329	2456.75	Revenue	Merry Den Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	20/02/2014	1901167335	642.60	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	20/02/2014	1901167336	1016.30	Revenue	The Elms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	20/02/2014	1901167337	1220.20	Revenue	Ranksome Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	20/02/2014	1901167338	2864.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	20/02/2014	1901167339	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	20/02/2014	1901167340	2207.00	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202116	Priv contract payments	57040	20/02/2014	1901167342	2666.00	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Conference expenses	45040	20/02/2014	1901167343	26.02	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101133	Conference expenses	45040	20/02/2014	1901167343	40.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	20/02/2014	1901167343	72.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	20/02/2014	1901167343	130.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Childrens & Family Services	BHLP	103722	Personal needs	45100	20/02/2014	1901167343	3.05	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Childrens & Family Services	BHLP	103722	Personal needs	45100	20/02/2014	1901167343	13.39	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Personal needs	45100	20/02/2014	1901167343	55.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Personal needs	45100	20/02/2014	1901167343	336.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	20/02/2014	1901167343	6.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	20/02/2014	1901167343	40.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Children in Care Under 16's Team	101184	Personal needs	45100	20/02/2014	1901167343	30.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	20/02/2014	1901167343	13.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	20/02/2014	1901167343	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	20/02/2014	1901167343	7.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	20/02/2014	1901167343	8.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	20/02/2014	1901167343	14.90	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	20/02/2014	1901167343	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	20/02/2014	1901167343	12.10	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/02/2014	1901167344	4355.34	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/02/2014	1901167345	14149.29	Revenue	Step a Side Company Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010

Commissioning Director - Adults	Strategic Management - Internal	Adults- Undevolved Projects	206109	Joint Arrangements - Gov Health Bodies	53010	20/02/2014	1901167382	11037.35	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cotswolds	202704	Priv contract payments	57040	20/02/2014	1901167383	960.06	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Joint Arrangements - Gov Health Bodies	53010	20/02/2014	1901167384	4007.72	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Cotswolds	202704	Priv contract payments	57040	20/02/2014	1901167385	960.06	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Joint Arrangements - Gov Health Bodies	53010	20/02/2014	1901167386	1713.64	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Joint Arrangements - Gov Health Bodies	53010	20/02/2014	1901167387	2200.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Other Unallocated Costs	Unallocated Budgets	206102	Joint Arrangements - Gov Health Bodies	53010	20/02/2014	1901167388	1242.42	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Child Clothing	45202	20/02/2014	1901167407	60.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167407	59.52	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167407	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	20/02/2014	1901167407	119.13	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167407	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167407	68.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167407	-63.62	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167411	89.28	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167411	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167411	102.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167411	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167420	509.60	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167420	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167420	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167420	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167420	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167420	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167420	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167421	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167421	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167421	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167422	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167422	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167423	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167423	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167423	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167423	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167423	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167423	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167425	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167425	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167426	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167426	312.20

Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167461	550.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167461	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167461	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167461	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167461	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167461	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167461	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167462	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167462	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167463	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167463	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167464	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167464	125.16	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167464	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167464	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167465	237.24	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167465	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167465	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167466	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167466	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167466	224.39	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167466	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167466	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167467	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167467	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167467	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167467	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167467	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167467	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167468	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167468	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167468	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167468	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167468	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167468	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167469	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167469	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167469	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167469	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167469	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167470	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Foster Carer-Travel Expenses	45210	20/02/2014	1901167470	585.31	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167470	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167471	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167471	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167471	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167471	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167471	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167471	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167471	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167473	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167473	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167473	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167473	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167474	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167474	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167476	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167476	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167476	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167476	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167477	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167477	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167477	-21.58	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167477	-100.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167478	232.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167478	232.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167478	232.02	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167478	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167478	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167478	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167478	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167478	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167478	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Additional holiday allowance	45201	20/02/2014	1901167480	175.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167480	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167480	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167480	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer-Travel Expenses	45210	20/02/2014	1901167480	20.17	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167480	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167480	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167480	-75.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167481	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167481	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167481	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Cotswold C&F	101850	Foster Carer-Travel Expenses	45210	20/02/2014	1901167481	110.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	20/02/2014	1901167481	60.03	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167481	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167481	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167481	350.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167482	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167482	312.20

Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167496	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167497	981.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167497	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167497	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167497	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167497	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167497	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167497	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167499	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167499	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Foster Carer-Special Allowances	45213	20/02/2014	1901167499	11.97	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Foster Carer-Travel Expenses	45210	20/02/2014	1901167499	8.44	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	20/02/2014	1901167499	84.40	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167499	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167499	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167500	46.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167500	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167500	302.12	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167501	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167501	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167501	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167501	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	20/02/2014	1901167502	119.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167502	223.44	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167502	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167502	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167502	-17.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	45201	20/02/2014	1901167503	502.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	45201	20/02/2014	1901167503	502.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	45201	20/02/2014	1901167503	502.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167503	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167503	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167503	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	20/02/2014	1901167503	43.62	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	20/02/2014	1901167503	2.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167503	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167503	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167503	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167504	464.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	20/02/2014	1901167504	438.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167504	1682.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167504	582.68	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167504	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167504	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167504	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167505	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167505	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167505	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167505	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167506	29.76	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167506	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167506	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167506	34.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167507	312.20	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167507	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167508	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167508	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167508	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167508	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167509	44.64	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167509	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167509	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167509	51.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Additional holiday allowance	45201	20/02/2014	1901167510	175.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167510	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167510	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167510	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Foster Carer-Travel Expenses	45210	20/02/2014	1901167510	40.80	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	20/02/2014	1901167510	21.57	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167510	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167510	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167510	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	45201	20/02/2014	1901167511	151.06	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167511	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167511	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167511	214.38	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167511	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167511	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Additional holiday allowance	45201	20/02/2014	1901167512	151.06	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167512	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167512	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167512	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167512	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167512	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167512	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167513	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167513	208.32

Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167543	610.26	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	20/02/2014	1901167545	119.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167545	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167545	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167545	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167545	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167545	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167545	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167546	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167546	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/02/2014	1901167546	582.68	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167546	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167546	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167546	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167548	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167548	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Additional holiday allowance	45201	20/02/2014	1901167549	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167549	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167549	133.92	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	20/02/2014	1901167549	168.84	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167549	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167549	194.22	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167550	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167550	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167551	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167551	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167553	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	20/02/2014	1901167553	11.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	20/02/2014	1901167553	11.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Special Allowances	45213	20/02/2014	1901167553	17.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Foster Carer-Travel Expenses	45210	20/02/2014	1901167553	189.95	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167553	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167554	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167554	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167554	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167554	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167557	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Day Care	45212	20/02/2014	1901167557	90.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer-Day Care	45212	20/02/2014	1901167557	90.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167557	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167558	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167558	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167559	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167559	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167559	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167559	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167559	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167559	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167560	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167560	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167562	472.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167562	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167562	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167563	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167563	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167563	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167563	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167565	132.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167565	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167565	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167565	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167565	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167571	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167571	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167571	125.16	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167571	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167571	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167571	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167572	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167572	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167574	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Day Care	45212	20/02/2014	1901167574	20.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Day Care	45212	20/02/2014	1901167574	52.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Day Care	45212	20/02/2014	1901167574	112.50	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Special Allowances	45213	20/02/2014	1901167574	35.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	20/02/2014	1901167574	88.55	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Foster Carer-Travel Expenses	45210	20/02/2014	1901167574	157.86	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167574	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167578	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167578	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167582	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Carer Skill Fee	45203	20/02/2014	1901167582	208.32	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Child Allowances	45200	20/02/2014	1901167582	15.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101142	Foster Child Allowances	45200	20/02/2014	1901167582	15.09	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167582	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167582	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167583	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167583	238.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167584	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167584	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Additional holiday allowance	45201	20/02/2014	1901167585	232.02	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Additional holiday allowance	45201	20/02/2014	1901167585	275.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167585	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101174	Foster Child Allowances	45200	20/02/2014	1901167585	350.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167587	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167587	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167587	312.20	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167587	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167587	264.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167587	302.12	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101173	Foster Child Allowances	45200	20/02/2014	1901167587	194.88	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167594	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167594	208.32	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	20/02/2014	1901167594	264.04	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	20/02/2014	1901167594	238.00	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167598	536.84	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167599	934.72	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Fostering Family & Friends	101134	Adoption Allowances	45216	20/02/2014	1901167600	1994.50	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167602	261.52	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167602	1050.58	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Child Allowances	45200	20/02/2014	1901167602	15.09	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167605	512.56	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Foster Carer Skill Fee	45203	20/02/2014	1901167605	66.90

Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167817	645.84	Revenue	Redacted Personal Information	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167819	1060.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Adoption Allowances	45216	20/02/2014	1901167821	714.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Foster Child Allowances	45200	20/02/2014	1901167821	-100.00	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	20/02/2014	1901167832	2322.04	Revenue	Redacted Personal Information	Z006	Individuals	
Children & Families Commissioner	Youth Offender Teams	Gloucester North YSS Team	104211	Childrens Agency	58010	24/02/2014	1901167872	10.00	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Childrens Agency	58010	24/02/2014	1901167872	22.00	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Electricity	21010	24/02/2014	1901167872	30.00	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	24/02/2014	1901167872	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/02/2014	1901167872	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/02/2014	1901167872	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	24/02/2014	1901167872	73.60	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	24/02/2014	1901167872	56.80	Revenue	GCC 16+ South	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231

Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	20/02/2014	1901167887	715.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107695	Electricity	21010	20/02/2014	1901167887	1005.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107825	Electricity	21010	20/02/2014	1901167887	1773.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206860	Electricity	21010	20/02/2014	1901167887	945.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107622	Electricity	21010	20/02/2014	1901167887	1067.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107817	Electricity	21010	20/02/2014	1901167887	1380.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107906	Electricity	21010	20/02/2014	1901167887	427.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107616	Electricity	21010	20/02/2014	1901167887	157.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Electricity	21010	20/02/2014	1901167887	392.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Severnleigh	203859	Electricity	21010	20/02/2014	1901167887	285.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	20/02/2014	1901167887	447.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Electricity	21010	20/02/2014	1901167887	350.88	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Electricity	21010	20/02/2014	1901167887	507.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107643	Electricity	21010	20/02/2014	1901167887	52.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Electricity	21010	20/02/2014	1901167887	98.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	49.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107782	Electricity	21010	20/02/2014	1901167887	310.64	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107948	Electricity	21010	20/02/2014	1901167887	462.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107848	Electricity	21010	20/02/2014	1901167887	494.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107587	Electricity	21010	20/02/2014	1901167887	146.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107941	Electricity	21010	20/02/2014	1901167887	744.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Electricity	21010	20/02/2014	1901167887	515.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	171.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107141	Electricity	21010	20/02/2014	1901167887	691.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	140.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	259.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Electricity	21010	20/02/2014	1901167887	763.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803103	Electricity	21010	20/02/2014	1901167887	631.62	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	201.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107789	Electricity	21010	20/02/2014	1901167887	126.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	20/02/2014	1901167887	76.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107803	Electricity	21010	20/02/2014	1901167887	670.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107683	Electricity	21010	20/02/2014	1901167887	449.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Professional & Engineering Services	West Service Team	304009	Electricity	21010	20/02/2014	1901167887	458.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107667	Electricity	21010	20/02/2014	1901167887	925.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	169.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/02/2014	1901167887	414.74	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107862	Electricity	21010	20/02/2014	1901167887	992.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107635	Electricity	21010	20/02/2014	1901167887	1151.79	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107551	Electricity	21010	20/02/2014	1901167887	577.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	20/02/2014	1901167887	294.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Univ Svs for Young People (youth wk+pos)	Gloucester South & Forest YSS Team	104624	Electricity	21010	20/02/2014	1901167887	80.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Electricity	21010	20/02/2014	1901167887	371.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	79.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	430.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Electricity	21010	20/02/2014	1901167887	264.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803208	Electricity	21010	20/02/2014	1901167887	45.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107808	Electricity	21010	20/02/2014	1901167887	287.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107853	Electricity	21010	20/02/2014	1901167887	264.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Electricity	21010	20/02/2014	1901167887	199.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Electricity	21010	20/02/2014	1901167887	282.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107795	Electricity	21010	20/02/2014	1901167887	342.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107764	Electricity	21010	20/02/2014	1901167887	177.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107717	Electricity	21010	20/02/2014	1901167887	415.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107940	Electricity	21010	20/02/2014	1901167887	665.00	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107924	Electricity	21010	20/02/2014	1901167887	895.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107921	Electricity	21010	20/02/2014	1901167887	383.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107551	Electricity	21010	20/02/2014	1901167887	91.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107538	Electricity	21010	20/02/2014	1901167887	206.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Access	Capital	103144	Electricity	21010	20/02/2014	1901167887	316.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107598	Electricity	21010	20/02/2014	1901167887	634.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107633	Electricity	21010	20/02/2014	1901167887	180.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	20/02/2014	1901167887	353.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107767	Electricity	21010	20/02/2014	1901167887	455.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107732	Electricity	21010	20/02/2014	1901167887	303.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	205.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107735	Electricity	21010	20/02/2014	1901167887	475.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107890	Electricity	21010	20/02/2014	1901167887	428.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107581	Electricity	21010	20/02/2014	1901167887	29.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107681	Electricity	21010	20/02/2014	1901167887	44.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	162.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	500.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107733	Electricity	21010	20/02/2014	1901167887	402.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107681	Electricity	21010	20/02/2014	1901167887	587.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107705	Electricity	21010	20/02/2014	1901167887	679.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107837	Electricity	21010	20/02/2014	1901167887	187.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107699	Electricity	21010	20/02/2014	1901167887	154.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107643	Electricity	21010	20/02/2014	1901167887	535.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Electricity	21010	20/02/2014	1901167887	464.59	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107606	Electricity	21010	20/02/2014	1901167887	205.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	212.35	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107767	Electricity	21010	20/02/2014	1901167887	475.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Electricity	21010	20/02/2014	1901167887	371.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107579	Electricity	21010	20/02/2014	1901167887	551.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107816	Electricity	21010	20/02/2014	1901167887	604.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107677	Electricity	21010	20/02/2014	1901167887	1010.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	347.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107581	Electricity	21010	20/02/2014	1901167887	369.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107686	Electricity	21010	20/02/2014	1901167887	1152.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Electricity	21010	20/02/2014	1901167887	737.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Electricity	21010	20/02/2014	1901167887	358.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107586	Electricity	21010	20/02/2014	1901167887	301.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	107.38	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107727	Electricity	21010	20/02/2014	1901167887	1243.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107791	Electricity	21010	20/02/2014	1901167887	467.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107547	Electricity	21010	20/02/2014	1901167887	930.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107567	Electricity	21010	20/02/2014	1901167887	385.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107529	Electricity	21010	20/02/2014	1901167887	1009.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Electricity	21010	20/02/2014	1901167887	129.72	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107881	Electricity	21010	20/02/2014	1901167887	424.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Electricity	21010	20/02/2014	1901167887	277.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107759	Electricity	21010	20/02/2014	1901167887	200.65	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	214.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107596	Electricity	21010	20/02/2014	1901167887	384.30	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107609	Electricity	21010	20/02/2014	1901167887	773.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Electricity	21010	20/02/2014	1901167887	374.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	302.02	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107580	Electricity	21010	20/02/2014	1901167887	482.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204415	Electricity	21010	20/02/2014	1901167887	227.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	20/02/2014	1901167887	158.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107779	Electricity	21010	20/02/2014	1901167887	580.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107929	Electricity	21010	20/02/2014	1901167887	1045.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Electricity	21010	20/02/2014	1901167887	123.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107829	Electricity	21010	20/02/2014	1901167887	267.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Electricity	21010	20/02/2014	1901167887	-2036.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107887	Gas	21020	20/02/2014	1901167887	631.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107578	Gas	21020	20/02/2014	1901167887	851.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107547	Gas	21020	20/02/2014	1901167887	297.97	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107848	Gas	21020	20/02/2014	1901167887	838.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107693	Gas	21020	20/02/2014	1901167887	1000.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107912	Gas	21020	20/02/2014	1901167887	569.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107779	Gas	21020	20/02/2014	1901167887	443.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Gas	21020	20/02/2014	1901167887	975.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107763	Gas	21020	20/02/2014	1901167887	674.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Gas	21020	20/02/2014	1901167887	517.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107599	Gas	21020	20/02/2014	1901167887	992.43	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107898	Gas	21020	20/02/2014	1901167887	1135.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107945	Gas	21020	20/02/2014	1901167887	1162.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107695	Gas	21020	20/02/2014	1901167887	547.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107892	Gas	21020	20/02/2014	1901167887	953.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107678	Gas	21020	20/02/2014	1901167887	924.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107937	Gas	21020	20/02/2014	1901167887	1107.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Gas	21020	20/02/2014	1901167887	788.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	425.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107664	Gas	21020	20/02/2014	1901167887	1164.76	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	20/02/2014	1901167887	441.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107585	Gas	21020	20/02/2014	1901167887	979.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107881	Gas	21020	20/02/2014	1901167887	522.62	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Gas	21020	20/02/2014	1901167887	2070.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107603	Gas	21020	20/02/2014	1901167887	1924.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107954	Gas	21020	20/02/2014	1901167887	500.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	268.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107886	Gas	21020	20/02/2014	1901167887	1179.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107694	Gas	21020	20/02/2014	1901167887	811.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107936	Gas	21020	20/02/2014	1901167887	399.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107558	Gas	21020	20/02/2014	1901167887	521.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107586	Gas	21020	20/02/2014	1901167887	521.90	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	954.52	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	20/02/2014	1901167887	115.63	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	20/02/2014	1901167887	74.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Gas	21020	20/02/2014	1901167887	2024.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107941	Gas	21020	20/02/2014	1901167887	930.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107940	Gas	21020	20/02/2014	1901167887	1257.05	Revenue	West

Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107628	Gas	21020	20/02/2014	1901167887	129.68	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107628	Gas	21020	20/02/2014	1901167887	434.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Commissioning & Social Work	Service Manager Children in Care	101644	Gas	21020	20/02/2014	1901167887	30.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	230.36	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	20/02/2014	1901167887	30.69	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Gas	21020	20/02/2014	1901167887	1754.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107585	Gas	21020	20/02/2014	1901167887	88.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Gas	21020	20/02/2014	1901167887	987.45	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107717	Gas	21020	20/02/2014	1901167887	105.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107622	Gas	21020	20/02/2014	1901167887	166.06	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	20/02/2014	1901167887	298.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107582	Gas	21020	20/02/2014	1901167887	573.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	211.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	354.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107948	Gas	21020	20/02/2014	1901167887	577.44	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	20/02/2014	1901167887	263.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	184.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107699	Gas	21020	20/02/2014	1901167887	247.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Commissioning & Social Work	Service Manager Children in Care	101644	Gas	21020	20/02/2014	1901167887	176.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	454.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	140.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	122.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	149.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206198	Gas	21020	20/02/2014	1901167887	283.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107951	Gas	21020	20/02/2014	1901167887	92.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107780	Gas	21020	20/02/2014	1901167887	265.29	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	230.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206178	Gas	21020	20/02/2014	1901167887	880.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	131.19	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Gas	21020	20/02/2014	1901167887	423.49	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supported & Other Accommodation - Intern	Longhouse & 6, Wickridge Close	204058	Gas	21020	20/02/2014	1901167887	103.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	184.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Gas	21020	20/02/2014	1901167887	1061.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	164.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	20/02/2014	1901167887	957.21	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107926	Gas	21020	20/02/2014	1901167887	1129.60	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Children in Care Contact	Children in Care Contact	101182	Gas	21020	20/02/2014	1901167887	126.13	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Gas	21020	20/02/2014	1901167887	115.07	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107929	Gas	21020	20/02/2014	1901167887	305.16	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Commissioning & Social Work	Children in Care Contact	101182	Gas	21020	20/02/2014	1901167887	99.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	113.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107801	Gas	21020	20/02/2014	1901167887	647.10	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Gas	21020	20/02/2014	1901167887	203.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Gas	21020	20/02/2014	1901167887	426.46	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107754	Gas	21020	20/02/2014	1901167887	1022.55	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Gas	21020	20/02/2014	1901167887	41.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	243.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204420	Gas	21020	20/02/2014	1901167887	83.50	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204420	Gas	21020	20/02/2014	1901167887	83.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107825	Gas	21020	20/02/2014	1901167887	156.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107672	Gas	21020	20/02/2014	1901167887	86.01	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Gas	21020	20/02/2014	1901167887	1207.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107768	Gas	21020	20/02/2014	1901167887	668.91	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107727	Gas	21020	20/02/2014	1901167887	745.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107775	Gas	21020	20/02/2014	1901167887	644.89	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Gas	21020	20/02/2014	1901167887	359.41	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107656	Gas	21020	20/02/2014	1901167887	969.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107816	Gas	21020	20/02/2014	1901167887	662.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107583	Gas	21020	20/02/2014	1901167887	625.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Access	Capital	103144	Gas	21020	20/02/2014	1901167887	883.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107567	Gas	21020	20/02/2014	1901167887	526.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107891	Gas	21020	20/02/2014	1901167887	805.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107579	Gas	21020	20/02/2014	1901167887	765.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Gas	21020	20/02/2014	1901167887	450.73	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107606	Gas	21020	20/02/2014	1901167887	320.37	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107842	Gas	21020	20/02/2014	1901167887	286.77	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107888	Gas	21020	20/02/2014	1901167887	763.71	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107620	Gas	21020	20/02/2014	1901167887	618.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107683	Gas	21020	20/02/2014	1901167887	691.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Gas	21020	20/02/2014	1901167887	838.48	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107141	Gas	21020	20/02/2014	1901167887	930.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107721	Gas	21020	20/02/2014	1901167887	990.11	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107529	Gas	21020	20/02/2014	1901167887	1193.14	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107921	Gas	21020	20/02/2014	1901167887	1683.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Gas	21020	20/02/2014	1901167887	1025.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107569	Gas	21020	20/02/2014	1901167887	843.08	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - Internal	Severnleigh	203859	Gas	21020	20/02/2014	1901167887	908.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107593	Gas	21020	20/02/2014	1901167887	584.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	232.26	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	240.20	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	231.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107733	Gas	21020	20/02/2014	1901167887	227.18	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107837	Gas	21020	20/02/2014	1901167887	228.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107925	Gas	21020	20/02/2014	1901167887	122.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	190.05	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	225.27	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	208.40	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	231.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	20/02/2014	1901167887	275.84	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107921	Gas	21020	20/02/2014	1901167887	85.28	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107719	Gas	21020	20/02/2014	1901167887	243.51	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107619	Gas	21020	20/02/2014	1901167887	224.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107841	Gas	21020	20/02/2014	1901167887	268.12	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107782	Gas	21020	20/02/2014	1901167887	318.92	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Library buildings	Service Delivery	207061	Gas	21020	20/02/2014	1901167887	192.81	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107805	Gas	21020	20/02/2014	1901167887	446.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107759	Gas	21020	20/02/2014	1901167887	248.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Gas	21020	20/02/2014	1901167887	434.24	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107815	Gas	21020	20/02/2014	1901167887	107.93	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107728	Gas	21020	20/02/2014	1901167887	285.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107691	Gas	21020	20/02/2014	1901167887	280.61	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107939	Gas	21020	20/02/2014	1901167887	1309.23	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Special School Budgets	Delegated Budget - Special	107144	Gas	21020	20/02/2014	1901167887	6017.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107924	Gas	21020	20/02/2014	1901167887	804.75	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Children's Centres	Children Centres	103862	Gas	21020	20/02/2014	1901167887	1.22	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	451.54	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Gas	21020	20/02/2014	1901167887	95.66	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	75.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	69.87	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	55.33	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107710	Gas	21020	20/02/2014	1901167887	29.70	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	-141.85	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107928	Gas	21020	20/02/2014	1901167887	-118.03	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	-76.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	-51.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107845	Gas	21020	20/02/2014	1901167887	-16.83	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Professional & Engineering Services	East Service Team	304008	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	635.94	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107793	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	750.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107730	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	1278.09	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107819	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	1270.42	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	1184.78	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	431.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets	Delegated Primary - Central	107951	Heating Oil & Solid Fuel	21030	20/02/2014	1901167887	2866.95	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	20/02/2014	1901167887	5757.82	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	20/02/2014	1901167887	3480.31	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Highways Related Energy	57430	20/02/2014	1901167887	4709.15	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Communities and Infrastructure	Street Lighting (Including Energy Costs)	Street Lighting	304157	Highways Related Energy	57430	20/02/2014	1901167887	23542.80	Revenue	West Mercia Energy	Z003	Commercial (Organisations)		
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803306	Premises Repairs & Maintenance	20060	21/02/2014	1901167888	700.00	Revenue	Redacted Personal Information	Z006	Individuals		
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2014	1901167893	6000.00	Revenue	Cheltenham College	Z014	Public Corporations & Trad		
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/02/2014	1901167895	4662.72	Revenue	The Peak Academy	Z008	Schools within GCC		
Enabling and Transition	Legal Services	Legal Income	503403	Fees - Section 38 External	82525	20/02/2014	1901167896	1080.91	Revenue	Lovell Partnerships Ltd	Z003	Commercial (Organisations)		
Enabling and Transition	Legal Services	Legal Income	503403	Fees - Section 38 External	82525	20/02/2014	1901167897	1033.68	Revenue	Lovell Partnerships Ltd	Z003	Commercial (Organisations)		
Enabling and Transition	Legal Services	Legal Income	503403	Fees - Section 38 External	82525	20/02/2014	1901167898	881.42	Revenue	Lovell Partnerships Ltd	Z003	Commercial (Organisations)		
Enabling and Transition	Legal Services	Legal Income	503403	Fees - Section 38 External	82525	20/02/2014	1901167899	1077.90	Revenue	Lovell Partnerships Ltd	Z003	Commercial (Organisations)		
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Professional fees	43010	21/02/2014	1901167900	780.00	Revenue	WSP Solicitors	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	21/02/2014	1901167901	1798.00	Revenue	aVida Care	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	21/02/2014	1901167901	6106.38	Revenue	aVida Care	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	21/02/2014	1901167902	5183.20	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	21/02/2014	1901167902	1085.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	21/02/2014	1901167903	1992.99	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	21/02/2014	1901167904	948.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	21/02/2014	1901167906	3542.99	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	21/02/2014	1901167907	3162.31	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	21/02/2014	1901167909	4988.83	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	21/02/2014	1901167910	3962.11	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	21/02/2014	1901167912	5008.98	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	21/02/2014	1901167913	2236.34	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	21/02/2014	1901167914	7435.97	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	21/02/2014	1901167915	6275.02	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	21/02/2014	1901167917	3542.68	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Cotswolds	200309	Priv contract payments	57040	21/02/2014	1901167918	1875.16	Revenue	Caring Homes Healthcare Group Ltd	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	21/02/2014	1901167919	516.30	Revenue	Avalon Residential Home	Z003	Commercial (Organisations)		
Commissioning Director - Adults	Home Care - External	PD Care Packages & P

Commissioning Director - Adults	Direct Payments - External	PD Care Packages & PBs - Stroud	202905	Priv contract payments	57040	21/02/2014	1901167947	682.50	Revenue	Penderels Trust	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Direct Payments - External	Mental Health Recharges	205350	Priv contract payments	57040	21/02/2014	1901167947	65.00	Revenue	Penderels Trust	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	21/02/2014	1901167951	11008.84	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	21/02/2014	1901167952	11372.93	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	21/02/2014	1901167957	761.60	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Complex Care	204301	Transport - service users	30120	21/02/2014	1901167957	19.20	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202115	Priv contract payments	57040	21/02/2014	1901167958	2666.00	Revenue	Cedar Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	PD Residential Care - Tewkesbury	202703	Priv contract payments	57040	21/02/2014	1901167963	3565.50	Revenue	Dynavour Care Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	Lead Commissioner - Long Term Conditions	205050	Grants to VPI Sector	46010	21/02/2014	1901167968	7516.88	Revenue	Mears Home improvement Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	21/02/2014	1901167971	1048.82	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Priv contract payments	57040	21/02/2014	1901167972	1126.14	Revenue	Helping Hands Home Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	24/02/2014	1901167974	760.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	24/02/2014	1901167976	940.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204303	Priv contract payments	57040	24/02/2014	1901167977	992.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901167978	2216.28	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	24/02/2014	1901167979	3398.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	24/02/2014	1901167982	837.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	24/02/2014	1901167983	961.00	Revenue	Mencap-PS Central & Cymru	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	21/02/2014	1901167985	752.64	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	21/02/2014	1901167985	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	21/02/2014	1901167985	569.16	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	21/02/2014	1901167985	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	21/02/2014	1901167985	587.10	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	21/02/2014	1901167987	709.19	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	21/02/2014	1901167988	925.03	Revenue	Brandon Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	21/02/2014	1901167989	3756.89	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	21/02/2014	1901167993	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	21/02/2014	1901167994	1096.20	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	21/02/2014	1901167994	914.76	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	21/02/2014	1901167995	1815.20	Revenue	Camphill Communities Thornbury	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204310	Priv contract payments	57040	21/02/2014	1901167996	512.50	Revenue	Doyles Supported Lodgings	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Complex Care	204310	Priv contract payments	57040	21/02/2014	1901167997	512.50	Revenue	Doyles Supported Lodgings	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202123	Priv contract payments	57040	21/02/2014	1901167999	630.11	Revenue	Elm Grove Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202109	Priv contract payments	57040	21/02/2014	1901168000	1249.50	Revenue	Almondsbury Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202109	Priv contract payments	57040	21/02/2014	1901168001	1338.75	Revenue	Almondsbury Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203008	Priv contract payments	57040	21/02/2014	1901168002	1050.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	21/02/2014	1901168003	1100.00	Revenue	Active Assistance	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202127	Priv contract payments	57040	21/02/2014	1901168005	648.90	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202130	Priv contract payments	57040	21/02/2014	1901168005	551.75	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/02/2014	1901168008	1406.00	Revenue	Aristo Cabs	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	21/02/2014	1901168009	1521.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	21/02/2014	1901168010	9942.00	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	21/02/2014	1901168010	2240.00	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	21/02/2014	1901168010	9600.00	Revenue	Grindles Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168013	2296.80	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168014	2460.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168015	1525.92	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168016	1009.80	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168017	1676.93	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168018	800.00	Revenue	A2B Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168019	1451.70	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168020	1291.95	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168021	2021.60	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168022	1845.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	24/02/2014	1901168023	1679.54	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168024	2653.00	Revenue	DMH Cirencester Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168025	2087.53	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168026	833.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168027	1706.07	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168028	2221.05	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168029	1174.20	Revenue	Crystal Travel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168030	1220.80	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168031	1907.20	Revenue	N&D Contracts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168032	1111.69	Revenue	N&D Contracts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168033	2349.54	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168034	2406.92	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168035	1015.36	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168036	1310.40	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168037	2708.83	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168038	1817.73	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168040	997.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168041	1696.86	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	21/02/2014	1901168042	1631.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168043	2239.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168044	1275.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168046	1942.02	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168047	825.00	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168049	3509.40	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168050	639.12	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168051	2125.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168052	1878.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168053	937.27	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168054	534.64	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168055	534.64	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168056	1665.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168057	810.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168059	1300.40	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168060	2636.80	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168061	2300.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168062	3000.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168065	1921.92	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	College Transport	30194	21/02/2014	1901168066	2400.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168067	1218.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168068	702.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168069	1820.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168070	1057.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168071	544.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168072	1045.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168073	805.60	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168074	1282.88	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168075	1061.15	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168076	1291.90	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168077	676.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168079	643.11	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168081	2394.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168082	900.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168083	2358.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168084	2280.00	Revenue	Surty's Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168085	1918.40	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168086	1169.28	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168087	1092.50	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168088	2100.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168089	989.60	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168090	855.00	Revenue	S A Lusty Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168093	995.50	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168094	1056.60	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168095	583.20	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168096	1026.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168097	1258.00	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/02/2014	1901168098	770.00	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168099	1916.80	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/02/2014	1901168100	908.20	Revenue	Rainbow Cabs Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	24/02/2014	1901168125	1419.92	Revenue	Redacted Personal Information	Z001	Boarded out
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	24/02/2014	1901168144	553.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	24/02/2014	1901168148	515.04	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	24/02/2014	1901168149	535.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	249.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	773.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	21/02/2014	1901168156	3.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	21/02/2014	1901168156	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	1698.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Lead Commissioner Children's Health	103509	Temporary and Interim Staff	10999	21/02/2014	1901168156	46.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Lead Commissioner Children's Health	103509	Temporary and Interim Staff	10999	21/02/2014	1901168156	756.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	21/02/2014	1901168156	3.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	21/02/2014	1901168156	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	21/02/2014	1901168156	566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Specialist Social Care Teams	200034	Temporary and Interim Staff	10999	21/02/2014	1901168156	936.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	21/02/2014	1901168156	1270.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	1992.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	21/02/2014	1901168156	17.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	21/02/2014	1901168156	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	21/02/2014	1901168156	22.05	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	21/02/2014	1901168156	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	21/02/2014	1901168156	1393.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501301	Temporary and Interim Staff	10999	21/02/2014	1901168156	689.32	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	21/02/2014	1901168156	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	21/02/2014	1901168156	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Temporary and Interim Staff	10999	21/02/2014	1901168156	18.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Tem

Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	1704.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	21/02/2014	1901168156	1916.23	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	54.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	1796.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	41.40	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	978.19	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	21/02/2014	1901168156	1242.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Minerals and Waste Planning	307522	Temporary and Interim Staff	10999	21/02/2014	1901168156	948.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	21/02/2014	1901168156	219.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	21/02/2014	1901168156	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	21/02/2014	1901168156	72.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	21/02/2014	1901168156	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	21/02/2014	1901168156	9.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	21/02/2014	1901168156	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Mental Health (Adults)	205057	Temporary and Interim Staff	10999	21/02/2014	1901168156	1506.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	21/02/2014	1901168156	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	21/02/2014	1901168156	414.76	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	21/02/2014	1901168156	458.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	21/02/2014	1901168156	621.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Land drainage and related work	Asset Management	304134	Temporary and Interim Staff	10999	21/02/2014	1901168156	496.47	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	11.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	103.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	21/02/2014	1901168156	1163.28	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	21/02/2014	1901168156	767.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	21/02/2014	1901168156	1356.42	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	21/02/2014	1901168156	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	21/02/2014	1901168156	1915.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304007	Temporary and Interim Staff	10999	21/02/2014	1901168156	415.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	21/02/2014	1901168156	139.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	21/02/2014	1901168156	1791.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	21/02/2014	1901168156	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	21/02/2014	1901168156	11.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	21/02/2014	1901168156	1723.11	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	21/02/2014	1901168156	380.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	503305	Temporary and Interim Staff	10999	21/02/2014	1901168156	1673.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	21/02/2014	1901168156	54.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	21/02/2014	1901168156	10.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	People Services Mgmt	501408	Temporary and Interim Staff	10999	21/02/2014	1901168156	2250.64	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	21/02/2014	1901168156	15.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Computer Related Costs	44600	21/02/2014	1901168158	908.66	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Computer Related Costs	44600	21/02/2014	1901168158	600.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Hire/Use of Accommodation	22050	21/02/2014	1901168158	200.00	Revenue	WDR	Z003	Commercial (Organisations)
Strategy and Challenge	Strategy & Challenge	Executive Support	600000	Hire/Use of Accommodation	22050	21/02/2014	1901168158	138.30	Revenue	WDR	Z003	Commercial (Organisations)
Strategy and Challenge	Strategy & Challenge	Executive Support	600000	Hire/Use of Accommodation	22050	21/02/2014	1901168158	138.30	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	948.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	500.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	297.50	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	21/02/2014	1901168158	255.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	21/02/2014	1901168158	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	21/02/2014	1901168158	160.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	350.00	Revenue	WDR	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Provision of courses	43150	21/02/2014	1901168158	120.00	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	21/02/2014	1901168158	362.50	Revenue	WDR	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Director of Children Services	101006	Provision of courses	43150	21/02/2014	1901168158	160

Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	24/02/2014	1901168244	8614.36	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	24/02/2014	1901168244	132.30	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/02/2014	1901168244	35574.56	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	24/02/2014	1901168244	1147.50	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	24/02/2014	1901168244	1322.49	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	24/02/2014	1901168244	-32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Stroud	200323	Priv contract payments	57040	24/02/2014	1901168245	2065.20	Revenue	The Steppes Residential Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	24/02/2014	1901168250	1552.72	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	24/02/2014	1901168251	837.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Forest	202131	Priv contract payments	57040	24/02/2014	1901168255	1898.20	Revenue	Chawhill Hall	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901168256	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	24/02/2014	1901168257	640.52	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901168258	863.92	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	MARP - Care Packages	203963	Priv contract payments	57040	24/02/2014	1901168259	9822.60	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cotswolds	203006	Priv contract payments	57040	24/02/2014	1901168260	2257.32	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	24/02/2014	1901168261	1952.00	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901168265	1836.40	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901168266	1420.80	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	24/02/2014	1901168267	1421.16	Revenue	Aspirations Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cheltenham	202110	Priv contract payments	57040	25/02/2014	1901168277	1793.00	Revenue	Stanley House	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204306	Priv contract payments	57040	25/02/2014	1901168295	764.61	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - Internal	Gloucester Locality South West	208000	Professional fees	43010	25/02/2014	1901168296	8582.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Grants to VPI Sector	46010	25/02/2014	1901168298	6282.66	Revenue	St Georges Association	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Excluded Pupils	Top Ups & Place Funding	108221	Academy Schools Income	82719	25/02/2014	1901168300	666.00	Revenue	Field Court Junior School	Z015	Academy Schools
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	25/02/2014	1901168301	1825.70	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	25/02/2014	1901168302	3097.60	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Jurors & witness expenses	45050	25/02/2014	1901168304	1993.74	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	25/02/2014	1901168306	618.18	Revenue	Crossroads Care Forest of Dean & He	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	25/02/2014	1901168309	1161.60	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Priv contract payments	57040	25/02/2014	1901168314	1091.59	Revenue	Crossroads Care Forest of Dean & He	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	25/02/2014	1901168317	537.22	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201102	Priv contract payments	57040	25/02/2014	1901168319	2523.54	Revenue	Care At Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	25/02/2014	1901168325	544.00	Revenue	Care At Home	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	25/02/2014	1901168326	945.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	25/02/2014	1901168332	170.47	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	25/02/2014	1901168332	1382.25	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Stroud	203015	Priv contract payments	57040	25/02/2014	1901168332	189.72	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	25/02/2014	1901168333	4111.80	Revenue	Jigsaw Creative Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Priv contract payments	57040	25/02/2014	1901168334	30334.08	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Priv contract payments	57040	25/02/2014	1901168334	273.28	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Priv contract payments	57040	25/02/2014	1901168334	-22515.65	Revenue	The Beeches Homecare Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	25/02/2014	1901168335	4111.80	Revenue	Jigsaw Creative Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	25/02/2014	1901168338	1007.56	Revenue	Livability	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	25/02/2014	1901168347	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201115	Domiciliary Care Agency	55020	25/02/2014	1901168348	92.88	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201116	Domiciliary Care Agency	55020	25/02/2014	1901168348	464.40	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	25/02/2014	1901168348	20990.41	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Forest	201117	Domiciliary Care Agency	55020	25/02/2014	1901168348	-19117.35	Revenue	Q Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cheltenham	201103	Domiciliary Care Agency	55020	25/02/2014	1901168352	690.48	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201106	Domiciliary Care Agency	55020	25/02/2014	1901168352	5315.71	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Cotswolds	201111	Domiciliary Care Agency	55020	25/02/2014	1901168352	669.06	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	25/02/2014	1901168352	37934.67	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Domiciliary Care Agency	55020	25/02/2014	1901168352	1158.08	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201407	Domiciliary Care Agency	55020	25/02/2014	1901168352	1539.93	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201114	Domiciliary Care Agency	55020	25/02/2014	1901168352	-32998.70	Revenue	aVida Care	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	25/02/2014	1901168353	596.25	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	25/02/2014	1901168354	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204315	Priv contract payments	57040	25/02/2014	1901168356	702.00	Revenue	HF Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	25/02/2014	1901168357	2740.92	Revenue	Fleacare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Agency Placements	204754	Priv contract payments	57040	25/02/2014	1901168366	11794.86	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Agency Placements	204754	Priv contract payments	57040	25/02/2014	1901168366	8607.06	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Cotswolds	202119	Priv contract payments	57040	25/02/2014	1901168369	2735.80	Revenue	Northleach Court	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206869	Professional fees	43010	25/02/2014	1901168377	625.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	25/02/2014	1901168381	607.25	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	25/02/2014	1901168382	7036.29	Revenue	Grapevine Care Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	25/02/2014	1901168386	59566.38	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503417	Professional fees	43010	25/02/2014	1901168387	9141.60	Revenue	Kennedys	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/02/2014	1901168388	12120.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/02/2014	1901168389	2294.96	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	25/02/2014	1901168391	1080.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	25/02/2014	1901168393	907.20	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/02/2014	1901168394	723.60	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	26/02/2014	1901168397	225.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Children in Care (Under 10's)	101193	Personal needs	45100	26/02/2014	1901168397	280.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cotswolds	202120	Priv contract payments	57040	25/02/2014	1901168398	3764.29	Revenue	Ashley House	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	26/02/2014	1901168399	1000.00	Revenue	Young Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/02/2014	1901168400	1865.36	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101172	Foster Child Allowances	45200	25/02/2014	1901168676	961.86	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Payments	101171	Foster Child Allowances	45200	25/02/2014	1901168676	867.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168677	3876.01	Revenue	Gloucester City Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168677	10260.77	Revenue	Gloucester City Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168678	2090.82	Revenue	Fossway Housing Association Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168679	1564.42	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168679	189.42	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168679	181.56	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168679	855.44	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168679	88.20	Revenue	Jephson Housing Association Group S	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	589.56	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	589.56	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	520.20	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	398.84	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	173.40	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	156.08	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168681	364.16	Revenue	Stroud & Dist Mencap Homes Foundati	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	28.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	28.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	196.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	224.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	28.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	28.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	420.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	98.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168682	112.00	Revenue	Glo-Active	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	599.32	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	1604.80	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	650.08	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	446.92	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	616.24	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	599.32	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	2385.52	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	1110.88	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	1876.76	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168683	2085.28	Revenue	Camphill Village Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168684	420.00	Revenue	The Spring Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168684	420.00	Revenue	The Spring Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168684	126.00	Revenue	The Spring Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	25/02/2014	1901168684	192.50	Revenue	The Spring Centre	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168685	1844.88	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168685	26373.98	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168685	30859.70	Revenue	Gloucester Youth Housing Associatio	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	632.40	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	555.92	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	553.88	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	479.40	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	566.12	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	630.36	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	566.12	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	601.80	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	676.28	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	660.96	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	601.80	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168686	5013.48	Revenue	Orchard Leigh Camphill Community	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	642.60	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	673.20	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	1963.24	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	1989.32	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	2027.60	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168688	1862.48	Revenue	St Lukes Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168689	340.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168689	136.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168689	204.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168689	204.00	Revenue	Advance Housing & Support Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168692	1.12	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168692	159.60	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168692	2.00	Revenue	Housing 21	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010

Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168702	1805.30	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168702	7371.65	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168702	63.60	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168702	242.40	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168702	551.99	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168704	9644.74	Revenue	Cheltenham YMCA	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168705	75.84	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168705	521.60	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168705	7491.81	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168705	646.28	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168705	1623.83	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168706	24.32	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168706	588.80	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168706	31.28	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168706	846.40	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168706	41248.65	Revenue	English Churches Housing Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168707	326.76	Revenue	2gether NHS Foundation Trust	Z013	NHS Bodies
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168707	80365.76	Revenue	2gether NHS Foundation Trust	Z013	NHS Bodies
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168708	124.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168708	31.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168708	310.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168708	186.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168708	124.00	Revenue	The Home Farm Trust Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168709	476.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168709	476.00	Revenue	Orchard End Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	186.56	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	373.12	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	430.52	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	172.20	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	416.16	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	215.24	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168710	315.72	Revenue	Assisted Living Solutions Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168711	6869.76	Revenue	Rethink (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168711	7476.00	Revenue	Rethink (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168712	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168712	1163.52	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168712	646.40	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168712	12316.55	Revenue	Painswick Inn Project	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168713	66.60	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168713	114.64	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168713	321.40	Revenue	St Georges Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168714	29943.42	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168714	5584.22	Revenue	Stroud District Council	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	197.22	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	418.38	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	159.20	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	253.60	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	78.40	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	557.60	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168717	97.20	Revenue	Anchor Trust Oxfordshire	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168718	12762.23	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168718	34959.45	Revenue	Cheltenham Community Projects	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	180.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	28.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	318.16	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	33.95	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	327.76	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	47.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	390.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	37.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	22.40	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	169.74	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	24.15	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	186.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	21.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	180.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	28.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	122.13	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	20.65	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	9.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	379.50	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	23.10	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	40.60	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	366.56	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	132.00	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168719	16.80	Revenue	Hanover Housing Association (SP)	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168720	3098.92	Revenue	Knightstone Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168721	6820.29	Revenue	Langley House Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	333.88	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	1789.58	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	256.50	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	1374.84	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	189.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	1013.04	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	189.00	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168722	1013.04	Revenue	The Gloucester Charities Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168723	9024.15	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168723	3772.24	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168723	21612.16	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168723	1132.22	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168723	25923.74	Revenue	Bromford Carinthia Housing Associat	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168724	2797.51	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168724	9499.38	Revenue	Two Rivers Housing	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	433.52	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	612.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	627.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	810.92	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	540.60	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	351.08	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	538.56	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	525.32	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	459.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	581.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	632.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	510.00	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	548.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	448.80	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	479.40	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	404.80	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168726	19676.16	Revenue	The Camphill Village Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168727	1968.64	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168727	226.20	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168727	68.40	Revenue	The Guinness Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Supporting People - External	Supporting People	205992	Voluntary & Independent Organisations	55010	25/02/2014	1901168728	5377.41	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168730	130.82	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168730	130.82	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168730	452.12	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Other Services to Adult ú65 with LD-Ext	Residential Care	204756	Joint arrangements	58150	25/02/2014	1901168731	586.68	Revenue	Woolaston Grange Care Home	Z003	Commercial (Organisations)

Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	26/02/2014	1901168768	18717.00	Revenue	Money Mate	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	26/02/2014	1901168769	585.00	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168771	611.88	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Forest	202133	Priv contract payments	57040	26/02/2014	1901168774	4457.14	Revenue	Eurocklydon Nursing Home	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	402.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	26/02/2014	1901168778	333.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	231.11	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	105.43	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	105.44	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	105.44	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	105.43	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	105.43	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	105.43	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	East Works	304176	Advertising & Marketing	47710	26/02/2014	1901168778	156.16	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	313.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	157.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	176.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	153.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	26/02/2014	1901168778	211.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	184.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	184.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	94.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	94.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	89.90	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	62.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	144.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	117.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	127.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Advertising & Marketing	47710	26/02/2014	1901168778	245.80	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	150.68	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	157.00	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	98.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic and Capital Projects	302723	Advertising & Marketing	47710	26/02/2014	1901168778	402.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	119.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Advertising & Marketing	47710	26/02/2014	1901168778	176.50	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	127.60	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103147	Advertising & Marketing	47710	26/02/2014	1901168778	338.40	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	131.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	131.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	131.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	131.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	131.92	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	131.92	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	131.93	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	88.56	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	88.56	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Advertising & Marketing	47710	26/02/2014	1901168778	129.52	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Central Works	304162	Advertising & Marketing	47710	26/02/2014	1901168778	149.20	Revenue	ThirtyThree LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	302719	Advertising & Marketing	47710	26/02/2014	1901168778	98

Commissioning Director - Adults	Home Care - External	Live in Carers	204311	Priv contract payments	57040	26/02/2014	1901168886	1117.40	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168887	981.92	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168888	1100.44	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	26/02/2014	1901168889	1008.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168890	880.36	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168891	1200.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168892	914.20	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203013	Priv contract payments	57040	26/02/2014	1901168893	1422.12	Revenue	Taurus Crafts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168895	5859.00	Revenue	Step A Side Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168897	4227.96	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204305	Priv contract payments	57040	26/02/2014	1901168898	4731.96	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168899	3359.24	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	26/02/2014	1901168900	853.80	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	26/02/2014	1901168901	600.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168903	1008.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204302	Priv contract payments	57040	26/02/2014	1901168904	2068.00	Revenue	Raynsford (SP)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204312	Priv contract payments	57040	26/02/2014	1901168909	939.18	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Director of Public Health	Advice, prevention and promotion	Sexual Health	209003	Provision of courses	43150	26/02/2014	1901168911	565.00	Revenue	Portland Practice	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Forest	203012	Priv contract payments	57040	26/02/2014	1901168912	1650.68	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168913	1109.94	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	26/02/2014	1901168915	1323.40	Revenue	Salters Hill Charity Ltd	Z009	Voluntary Sector (Organisation
Enabling and Transition	Gloucester Premises	Asset Management	501101	Postage & Delivery	44000	26/02/2014	1901168916	746.96	Revenue	Pitney Bowes Finance PLC	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/02/2014	1901168917	909.07	Capital	Gotherington Parish Council	Z012	Other Local Authorities
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Professional fees	43010	26/02/2014	1901168926	1320.00	Revenue	CIPFA Business Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502151	Other income	82700	26/02/2014	1901168929	-26.69	Revenue	Gloucestershire Constab Sports Assn	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	26/02/2014	1901168929	2562.50	Revenue	Gloucestershire Constab Sports Assn	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	27/02/2014	1901168931	3813.00	Capital	Roberts Limbrick Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	27/02/2014	1901168932	4649.17	Capital	Tradeframe.com	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/02/2014	1901168936	2155.00	Revenue	HMCTS	Z004	Government / Public Sector
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/02/2014	1901168937	2155.00	Revenue	HMCTS	Z004	Government / Public Sector
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/02/2014	1901168938	2155.00	Revenue	H M C T S	Z004	Government / Public Sector
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168950	21.38	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	36.42	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	62.34	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	11.25	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	76.99	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	16.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	85.44	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	21.38	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	36.42	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	277.08	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	162.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	50.64	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	6.91	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	23.61	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	6.91	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	17.71	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	14.17	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	14.95	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	8.63	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	47.22	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	5.18	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	12.99	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	17.71	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	654.57	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	118.13	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	13.80	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	23.61	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	5.63	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	5.63	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	23.52	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	37.23	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	5.63	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	18.21	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	32.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	95.61	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	17.25	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	28.86	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	46.18	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	37.53	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	320.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	22.50	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	127.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	108.10	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	150.10	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	160.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	160.00	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	5.06	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105938	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901168951	21.94	Revenue	GCC Kingsholm Primary School Curren	Z008	Schools within GCC
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2014	1901169250	1435.20	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2014	1901169251	1225.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2014	1901169253	2000.00	Revenue	KB Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103270	Secondary School Transport	30190	26/02/2014	1901169255	174484.60	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2014	1901169256	618.10	Revenue	F R Willetts Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2014	1901169257	1420.00	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/02/2014	1901169258	4340.00	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2014	1901169259	1015.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2014	1901169260	1174.20	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169261	599.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/02/2014	1901169262	969.60	Revenue	Johns Private Hire	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/02/2014	1901169263	996.00	Revenue	Castle Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2014	1901169265	3666.80	Revenue	Barnes Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169267	534.60	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169268	1207.36	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169269	430.40	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169271	1422.00	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2014	1901169272	1064.00	Revenue	Martyn Webb Taxi Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169274	759.92	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169275	1885.00	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169276	1040.40	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169277	1045.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169278	504.00	Revenue	Flights Taxis Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169280	866.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169281	839.16	Revenue	Gloucester PH Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169282	3192.00	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169283	995.40	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169284	1294.50	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169285	1258.00	Revenue	Associated Broad Campden Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169286	1629.41	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169287	1048.35	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	26/02/2014	1901169288	1222.32	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2014	1901169289	2308.85	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169290	519.80	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2014	1901169291	2517.50	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169292	2298.16	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169293	628.72	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/02/2014	1901169294	1939.71	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169295	1291.91	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/02/2014	1901169297	1767.00	Revenue	Gloucester Limos & Minibuses	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169299	1006.40	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169300	1312.00	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169301	717.92	Revenue	GL Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169302	1045.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169303	654.81	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169304	783.30	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169305	892.50	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169306	778.68	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169307	1169.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169308	1164.23	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169309	952.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169310	1258.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169311	1458.00	Revenue	Back Badge Cars	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169315	1310.81	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169316	1045.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169317	1119.40	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	26/02/2014	1901169318	605.79	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/02/2014	1901169319	968.75	Revenue	Apollo Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	26/02/2014	1901169321	1500.00	Revenue	Forest E-ACT Academy	Z015	Academy Schools
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108270	High Needs Top - Up Funding	73050	26/02/2014	1901169323	60986.00	Revenue	GCC Belmont School	Z008	Schools within GCC
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108270	High Needs Top - Up Funding	73050	26/02/2014	1901169324	113708.00	Revenue	GCC Coln House School	Z008	Schools within GCC
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108270	High Needs Top - Up Funding	73050	26/02/2014	1901169325	28950.00	Revenue	Greenfield Academy	Z008	Schools within GCC
Children & Families Commissioner	Delegated Special School Budgets	Top Ups & Place Funding	108270	High Needs Top - Up Funding	73050	26/02/2014	1901169326	29683.00	Revenue	The Ridge Academy	Z015	Academy Schools
Children & Families Commissioner	LEA/Corporate Exp Attrib to Sec Schools	Top Ups & Place Funding	108265	Educational activities	47820	26/02/2014	1901169327	4540.00	Revenue	Green inc EU Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Central Administration	Supply Mutual	105563	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901169338	1440.00	Revenue	Bourton on the Water Primary Academ	Z015	Academy Schools
Enabling and Transition	Central Administration	Supply Mutual	105756	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901169341	687.65	Revenue	Field Court Infants (Academy)	Z015	Academy Schools
Enabling and Transition	Central Administration	Supply Mutual	105757	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901169342	937.50	Revenue	Field Court Junior School	Z015	Academy Schools
Enabling and Transition	Central Administration	Supply Mutual	105942	Supply Mutual Fund-dr Reimbursements	73035	26/02/2014	1901169344	2560.00	Revenue	GCC Longlevens Junior School Busine	Z008	Schools within GCC
Enabling and Transition	Central Administration	Supply Mutual	105755	Supply Mut

Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	26/02/2014	1901169353	10.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	26/02/2014	1901169353	1.24	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	26/02/2014	1901169353	113.60	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	26/02/2014	1901169353	78.92	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	26/02/2014	1901169353	29.99	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	26/02/2014	1901169353	55.44	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	26/02/2014	1901169353	130.91	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	26/02/2014	1901169353	4.29	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	26/02/2014	1901169353	16.20	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	1.75	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	10.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	45.78	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	10.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	50.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	56.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	15.81	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	40.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	29.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	20.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	19.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	22.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Special allowances	58060	26/02/2014	1901169353	56.80	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	26/02/2014	1901169353	5.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	26/02/2014	1901169353	3.10	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	26/02/2014	1901169353	5.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	26/02/2014	1901169353	32.00	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	26/02/2014	1901169353	5.50	Revenue	GCC Yth Support Grow Hall Imprest	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	26/02/2014	1901169353	5.00

Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170194	3316.00	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170195	3693.76	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170196	3693.76	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170198	4845.08	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170199	3167.12	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170200	3463.88	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Tewkesbury	202114	Priv contract payments	57040	28/02/2014	1901170201	2207.80	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	101316	Childrens Agency	58010	28/02/2014	1901170202	2260.00	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	28/02/2014	1901170202	227.20	Revenue	The Leaving Care Company	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Residential Care - Tewkesbury	200605	Priv contract payments	57040	28/02/2014	1901170203	2040.00	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/02/2014	1901170204	11200.00	Revenue	Utopia Children Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/02/2014	1901170205	4089.52	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202139	Priv contract payments	57040	28/02/2014	1901170206	2595.60	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	28/02/2014	1901170207	994.22	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	28/02/2014	1901170210	2740.92	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204317	Priv contract payments	57040	28/02/2014	1901170211	11375.89	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204300	Priv contract payments	57040	28/02/2014	1901170213	533.64	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	28/02/2014	1901170215	2635.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Gloucester	202126	Priv contract payments	57040	28/02/2014	1901170216	2040.00	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	28/02/2014	1901170218	1036.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Domiciliary Care	204309	Priv contract payments	57040	28/02/2014	1901170218	511.98	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204308	Priv contract payments	57040	28/02/2014	1901170219	6328.00	Revenue	Naswell Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202139	Priv contract payments	57040	28/02/2014	1901170220	1662.45	Revenue	Minchinhampton Centre for the Elder	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	Live in Carers	204314	Priv contract payments	57040	28/02/2014	1901170221	3007.00	Revenue	The Orchard Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - External	OP Care Packages & PBs - Gloucester	201408	Priv contract payments	57040	28/02/2014	1901170224	621.00	Revenue	The Lawns Neighbourhood Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Cheltenham	202107	Priv contract payments	57040	28/02/2014	1901170225	1805.40	Revenue	Astley House Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	28/02/2014	1901170230	3091.20	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203002	Priv contract payments	57040	28/02/2014	1901170231	3091.20	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170232	73912.02	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170233	34753.59	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170234	70541.33	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170235	9046.63	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170236	12357.47	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170237	74619.65	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170238	13336.59	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170239	23812.36	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170240	59934.35	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170241	40266.07	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170242	40797.43	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170243	45047.49	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170244	5516.62	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170245	7178.27	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170246	52121.05	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170247	10544.41	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170248	8284.19	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170249	4105.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170250	2965.80	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170251	5786.20	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170252	5384.87	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170253	3852.12	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170254	4718.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170255	22485.82	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170256	54877.21	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170257	74576.46	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170258	5020.49	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170259	8399.18	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170260	4355.26	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170261	4054.08	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170262	2686.35	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170263	5884.93	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170264	17787.16	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170265	1675.27	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170266	7409.93	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170267	8682.76	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170268	8436.21	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170269	8225.34	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170270	5128.64	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170271	9917.14	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170272	3434.48	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170273	4348.94	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170274	7833.09	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170275	55642.84	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170276	16796.96	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170277	10543.92	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170278	7916.90	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170279	10766.51	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170280	5644.66	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Teachers Pension Contributions Control Account	95101	28/02/2014	1901170281	1684315.00	Revenue	Teachers Pensions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Stroud	201119	Priv contract payments	57040	28/02/2014	1901170286	553.20	Revenue	Cleevelink Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	28/02/2014	1901170337	5238.52	Revenue	Expeditions Living Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Nursing Care - Gloucester	200313	Priv contract payments	57040	28/02/2014	1901170338	2332.40	Revenue	Brunswick House Nursing Home	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	28/02/2014	1901170339	899.64	Revenue	Broomfield Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Tewkesbury	201105	Priv contract payments	57040	28/02/2014	1901170341	933.72	Revenue	Angel Homecare Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	28/02/2014	1901170344	752.64	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Cheltenham	203000	Priv contract payments	57040	28/02/2014	1901170344	1231.59	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	28/02/2014	1901170344	569.16	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	PD Care Packages & PBs - Gloucester	203009	Priv contract payments	57040	28/02/2014	1901170344	1642.12	Revenue	Riverside ECHG	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202137	Priv contract payments	57040	28/02/2014	1901170345	1341.32	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Stroud	202139	Priv contract payments	57040	28/02/2014	1901170348	2595.60	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - External	OP Respite Care - Stroud	202138	Priv contract payments	57040	28/02/2014	1901170349	1024.68	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	OP Respite Care - Gloucester	202125	Priv contract payments	57040	28/02/2014	1901170354	2242.95	Revenue	The Grange Care Centre	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - External	OP Care Packages & PBs - Gloucester	201112	Priv contract payments	57040	28/02/2014	1901170355	1334.00	Revenue	Flexicare Home Services UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	28/02/2014	1901170358	1500.00	Revenue	Lime (Employment) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/02/2014	1901170368	3320.00	Revenue	H M C T S	Z004	Government / Public Sector
Enabling and Transition	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/02/2014	1901170369	3320.00	Revenue	H M C T S	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	28/02/2014	1901170370	36078.00	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	28/02/2014	1901170371	54117.00	Capital	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Adoption Services	Adoption	101133	Conference expenses	45040	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adoption Services	Adoption	101168	Furniture, Equipment & Tools	40000	28/02/2014	1901170374	15.91	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	28/02/2014	1901170374	42.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	28/02/2014	1901170374	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	28/02/2014	1901170374	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	28/02/2014	1901170374	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	28/02/2014	1901170374	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	10.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	28/02/2014	1901170374	15.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	28/02/2014	1901170374	6.50	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	65.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	100.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	60.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	28/02/2014	1901170374	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester R&A	101651	Personal needs	45100	28/02/2014	1901170374	25.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Personal needs	45100	28/02/2014	1901170374	40.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Personal needs	45100	28/02/2014	1901170374	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Personal needs	45100	28/02/2014	1901170374	42.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Personal needs	45100	28/02/2014	1901170374	120.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Children in Care (Under 10's)	101191	Personal needs	45100	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Transport - service users	30120	28/02/2014	1901170374	40.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	28/02/2014	1901170374	26.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester South C&F	101631	Transport - service users	30120	28/02/2014	1901170374	50.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	28/02/2014	1901170374	49.60	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Gloucester North C&F	101633	Transport - service users	30120	28/02/2014	1901170374	20.00	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Transport - service users	30120	28/02/2014	1901170374	9.70	Revenue	GCC Social Services (West Div) Impr	Z005	Imprest Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Hire/Use of Accommodation	22050	28/02/2014	1901170377	525.00	Revenue	GCC Archway School Business Premium	Z008	Schools within GCC
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	28/02/2014	1901170388	5112.00	Revenue	Sharpe Pritchard	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	28/02/2014	1901170404	813.00	Capital	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	28/02/2014	1901170405	1408.33	Capital	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	28/02/2014	1901170407	813.00	Capital	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/02/2014	1901170731	550.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	28/02/2014	1901170732	2691.92	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/02/2014	1901170733	975.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170734	960.59	Revenue	Robertsons Transport Glos Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170736	696.00	Revenue	Robs Transport (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170737	2217.30	Revenue	Martins Taxis	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170738	1420.32	Revenue	A W Taxis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170739	2128.00	Revenue	Barnes Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170740	1386.00	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170741	1204.19	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2014	1901170742	1889.20	Revenue	Atlas Taxis & Private Hire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/02/2014	1901170743	1829.49	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170744	1138.10	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/02/2014	1901170745	1139.25	Revenue	Tim's Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	Special School Specific Contingencies	108153	Hire/Use of Accommodation	22050	28/02/2014	1901170781	7350.00	Revenue	St Vincents & Georges Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	28/02/2014	1901170782	59.45	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Temporary and Interim Sta

Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2014	1901170782	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2014	1901170782	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	28/02/2014	1901170782	592.76	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	28/02/2014	1901170782	965.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	28/02/2014	1901170782	767.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	28/02/2014	1901170782	998.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2014	1901170782	55.35	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2014	1901170782	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2014	1901170782	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Stroud C&F	101858	Temporary and Interim Staff	10999	28/02/2014	1901170782	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	28/02/2014	1901170782	8.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester North C&F	101639	Temporary and Interim Staff	10999	28/02/2014	1901170782	806.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Director of Children Services	101004	Temporary and Interim Staff	10999	28/02/2014	1901170782	750.97	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Data Manager	304007	Temporary and Interim Staff	10999	28/02/2014	1901170782	377.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	28/02/2014	1901170782	1539.94	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	28/02/2014	1901170782	1248.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	28/02/2014	1901170782	215.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	28/02/2014	1901170782	1215.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Temporary and Interim Staff	10999	28/02/2014	1901170782	154.71	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	28/02/2014	1901170782	146.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	28/02/2014	1901170782	71.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Temporary and Interim Staff	10999	28/02/2014	1901170782	2138.37	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Acute Hospital SW Teams	200044	Temporary and Interim Staff	10999	28/02/2014	1901170782	1017.92	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2014	1901170782	8.10	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2014	1901170782	1916.23	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	28/02/2014	1901170782	9.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	28/02/2014	1901170782	1624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Tewkesbury Locality- Tewkesbury Town	208046	Temporary and Interim Staff	10999	28/02/2014	1901170782	914.97	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	28/02/2014	1901170782	81.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	28/02/2014	1901170782	1330.88	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	28/02/2014	1901170782	247.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101159	Temporary and Interim Staff	10999	28/02/2014	1901170782	1215.08	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	28/02/2014	1901170782	144.00	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	28/02/2014	1901170782	1388.63	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	503305	Temporary and Interim Staff	10999	28/02/2014	1901170782	1673.50	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	28/02/2014	1901170782	3.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Cheltenham Locality Chelt Town 1	208020	Temporary and Interim Staff	10999	28/02/2014	1901170782	1285.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	28/02/2014	1901170782	29.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester South C&F	101640	Temporary and Interim Staff	10999	28/02/2014	1901170782	1606.89	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2014	1901170782	30.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2014	1901170782	1566.58	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	101.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	1129.17	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Minerals and Waste Planning	307522	Temporary and Interim Staff	10999	28/02/2014	1901170782	1320.96	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	28/02/2014	1901170782	1499.16	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Temporary and Interim Staff	10999	28/02/2014	1901170782	1532.54	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Prestbury Centre	203100	Temporary and Interim Staff	10999	28/02/2014	1901170782	89.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	28/02/2014	1901170782	16.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care (Under 10's)	101190	Temporary and Interim Staff	10999	28/02/2014	1901170782	1074.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2014	1901170782	37.80	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Cheltenham C&F	101416	Temporary and Interim Staff	10999	28/02/2014	1901170782	1787.84	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Specialist Social Care Teams	200034	Temporary and Interim Staff	10999	28/02/2014	1901170782	624.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Land drainage and related work	Asset Management	304134	Temporary and Interim Staff	10999	28/02/2014	1901170782	518.70	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	1076.60	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2014	1901170782	27.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	28/02/2014	1901170782	1796.34	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	28/02/2014	1901170782	612.22	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Temporary and Interim Staff	10999	28/02/2014	1901170782	2038.25	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	78.30	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	1148.55	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Temporary and Interim Staff	10999	28/02/2014	1901170782	1548.82	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	28/02/2014	1901170782	1915.86	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	28/02/2014	1901170782	33.75	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Locality 3-Stonehouse	208014	Temporary and Interim Staff	10999	28/02/2014	1901170782	1276.85	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501305	Temporary and Interim Staff	10999	28/02/2014	1901170782	1992.15	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2014	1901170782	25.20	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Gloucester R&A	101650	Temporary and Interim Staff	10999	28/02/2014	1901170782	1583.21	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	28/02/2014	1901170782	745.12	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Temporary and Interim Staff	10999	28/02/2014	1901170782	2751.90	Revenue	Comensura Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/02/2014	1901170783	26555.13	Revenue	The Prudential Assurance Company Li	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/02/2014	1901170784	613.35	Revenue	The Prudential Assurance Company Li	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501010	Computer Related Costs	44600	08/02/2014	5100279399	8588.65	Revenue	DVO2 Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501010	Computer Related Costs	44600	08/02/2014	5100279399	5452.04	Revenue	DVO2 Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501010	Computer Related Costs	44600	08/02/2014	5100279399	3600.00	Revenue	DVO2 Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501010	Computer Related Costs	44600	08/02/2014	5100279399	2537.96	Revenue	DVO2 Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100279770	22500.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100279770	22500.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100279770	12500.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Furniture, Equipment & Tools	40000	18/02/2014	5100279774	-525.00	Revenue	KTP UK LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Furniture, Equipment & Tools	40000	18/02/2014	5100279774	-46.75	Revenue	KTP UK LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100281580	438.00	Revenue	Thames Water Utilities Ltd - Hydran	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100281580	251.00	Revenue	Thames Water Utilities Ltd - Hydran	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100282661	18900.00	Revenue	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100282661	1050.00	Revenue	Insight Direct (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Balance Sheet		401201	Catering & hospitality	47780	01/02/2014	5100283136	336.00	Revenue	Avon Fire & Rescue	Z003	Commercial (Organisations)
Communities and Infrastructure	Balance Sheet		401201	Catering & hospitality	47780	01/02/2014	5100283136	168.00	Revenue	Avon Fire & Rescue	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100283594	50.60	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	01/02/2014	5100283747	1757.03	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Training	11150	01/02/2014	5100283750	590.00	Revenue	LAVAT Consulting Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100283753	604.99	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100283755	722.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100283764	149.09	Revenue	British Gas Trading Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	01/02/2014	5100283764	1027.67	Revenue	British Gas Trading Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Professional fees	43010	01/02/2014	5100283766	8470.80	Revenue	IMPOWER	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Professional fees	43010	01/02/2014	5100283767	4000.00	Revenue	Review Consulting	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283778	192.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283778	448.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283778	192.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283778	37.50	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283778	52.00	Revenue	Gloveman Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283781	159.75	Revenue	Praetorian Disposable Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283781	319.50	Revenue	Praetorian Disposable Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Medical supplies	40540	01/02/2014	5100283781	159.75	Revenue	Praetorian Disposable Products Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	302035	Waste Recycling Credits	42080	01/02/2014	5100283787	1375.45	Revenue	The Furniture Recycling Project	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100283787	-0.10	Revenue	The Furniture Recycling Project	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	01/02/2014	5100283789	809.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283792	2200.00	Revenue	Sumed International (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	01/02/2014	5100283793	607.50	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283796	600.00	Revenue	Quest 88 Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283796	17.50	Revenue	Quest 88 Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283797	379.50	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283797	217.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283797	217.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283797	462.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283798	434.96	Revenue	RNID T/A Action On Hearing Loss	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283798	-43.50	Revenue	RNID T/A Action On Hearing Loss	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283798	543.70	Revenue	RNID T/A Action On Hearing Loss	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283798	-54.37	Revenue	RNID T/A Action On Hearing Loss	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100283799	33945.06	Capital	Russell Trew Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100283801	3100.00	Capital	Atkins Communication	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283819	895.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283819	463.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283819	3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283820	447.50	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283820	463.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283820	3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283821	3441.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283821	54.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100283827	2500.00	Capital	Walden & Doyle Ltd	Z002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	05/02/2014	5100283832	2600.00	Revenue	PATA (UK)	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283833	716.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283833	114.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283835	716.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283839	1990.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283848	500.00	Revenue	G & S Smithwaite Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	01/02/2014	5100283849	500000.00	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100283855	412.21	Revenue	Forest Drains	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100283855	205.79	Revenue	Forest Drains	Z002	CIS Vendors
Children & Families Commissioner	HE/FE courses run on behalf of the authy	14-19 Education & Training	103010	Professional fees	43010	01/02/2014	5100283857	3023.40	Revenue	Redacted Personal Information	Z010	Commercial (Individual)
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting	304153	Street Lighting - Deteriorating Columns	57350	01/02/2014	5100283862	294.04	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	01/02/2014	5100283865	780.00	Revenue	Get Carter Productions Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Family & Friends	101195	Professional fees	43010	01/02/2014	5100283866	1666.66	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101158	Professional fees	43010	01/02/2014	5100283869	525.50	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100283872	32120.00	Revenue	RSS NDORS Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	01/02/2014	5100283874	747.36	Revenue	MDJ Electrical Ltd	Z002	CIS Vendors
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	01/02/2014	5100283875	840.00	Revenue	Glant Professional Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100283894	976.11	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100283896	7761.60	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100283929	1262.25	Capital	Domestic General Insulation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100283930	1329.00	Revenue	Smitcare Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults

Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100283976	2445.00	Revenue	Chipside Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	01/02/2014	5100283977	1643.00	Revenue	Resource Futures Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	203351	Voluntary & Independent Organisations	55010	01/02/2014	5100283978	237500.00	Revenue	Guideposts Trust. Help at Home	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100283979	1400.00	Revenue	Channel Fostercare Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	01/02/2014	5100283994	2384.00	Revenue	Penna PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	01/02/2014	5100283998	1002.52	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100284003	503.00	Revenue	Centrewire Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100284003	128.00	Revenue	Centrewire Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100284003	110.00	Revenue	Centrewire Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Independent Reviewing Officers	102420	Professional fees	43010	01/02/2014	5100284004	18290.78	Revenue	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284005	1162.50	Revenue	HFT Ebley	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284006	429.57	Revenue	Mitchells (Gloucester) Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284007	9630.00	Revenue	Gloucestershire Voices	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Professional fees	43010	01/02/2014	5100284008	3839.55	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Professional fees	43010	01/02/2014	5100284009	5589.27	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Professional fees	43010	01/02/2014	5100284009	58.26	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100284030	4062.50	Capital	Cotswold Archaeology	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100284031	450.00	Capital	Peter Goodhind Associates Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	01/02/2014	5100284034	1400.00	Revenue	Flights Hallmark Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284038	9053.00	Capital	General Asphalt Company Ltd	Z002	CIS Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	01/02/2014	5100284041	10000.00	Revenue	Forest Pulse	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	01/02/2014	5100284045	800.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Gloucester & Cheltenham	102012	Professional fees	43010	01/02/2014	5100284046	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	01/02/2014	5100284047	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100284048	504.00	Revenue	GB Driver Training	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284051	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284052	704.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209061	Professional fees	43010	01/02/2014	5100284053	500000.00	Revenue	Turning Point	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104251	Childrens Agency	58010	01/02/2014	5100284057	2725.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	01/02/2014	5100284059	1141.59	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	01/02/2014	5100284060	4640.88	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284061	750.00	Revenue	Lydcare	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284062	4023.92	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Enabling and Transition	Central Administration	Schools Support Team ET	103184	Refuse Collection & Pest Control	25030	01/02/2014	5100284063	4491.13	Revenue	Biffa Waste Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284068	15800.36	Capital	Window And Door Contract Services L	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284069	53290.00	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284069	0.71	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100284073	-1543.95	Revenue	Hacklings	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100284075	29170.29	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101311	Voluntary & Independent Organisations	55010	01/02/2014	5100284075	29170.28	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100284076	28568.83	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/02/2014	5100284076	28568.83	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100284077	3535.24	Revenue	Wider Options (3) Ltd- Worcester	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100284078	7424.00	Revenue	Wider Options (3) Ltd- Worcester	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100284079	-4207.35	Revenue	Wider Options (3) Ltd- Worcester	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	01/02/2014	5100284082	1200.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	01/02/2014	5100284083	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Winter Service	Winter Maint	304133	Contractor maintenance	43060	08/02/2014	5100284092	1408.00	Revenue	A P Transport Glos Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Contractor maintenance	43060	08/02/2014	5100284093	3832.00	Revenue	A P Transport Glos Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	524.25	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	67.20	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	699.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	272.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	382.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284097	139.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284098	850.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284098	146.90	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284098	765.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284102	-146.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284102	-191.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284105	467.20	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284105	21.79	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284105	79.60	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284105	3.71	Revenue	Morris & Alexander Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284106	3699.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284107	899.20	Revenue	Easylink UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284107	18.40	Revenue	Easylink UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284108	844.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284108	1242.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284109	8640.00	Revenue	Sky Guard	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284109	-823.50	Revenue	Sky Guard	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284110	459.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284110	144.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206506	Professional fees	43010	01/02/2014	5100284112	514.95	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284113	3185.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284113	15.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100284114	3146.76	Revenue	Amicus Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100284115	3146.76	Revenue	Amicus Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100284118	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100284119	3808.35	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	1997.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	298.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	2624.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	705.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	1480.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	2000.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284120	345.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284121	-1700.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100284122	-839.40	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100284122	-50.60	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Resid Car / Vehicle Hire	32060	01/02/2014	5100284129	783.72	Revenue	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100284135	890.00	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	01/02/2014	5100284138	-4314.00	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	01/02/2014	5100284138	-2588.50	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501010	Computer Related Costs	44600	01/02/2014	5100284139	33300.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101907	Training	11150	01/02/2014	5100284143	500.00	Revenue	University Of Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101907	Training	11150	01/02/2014	5100284144	500.00	Revenue	University Of Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101907	Training	11150	01/02/2014	5100284145	500.00	Revenue	University Of Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101907	Training	11150	01/02/2014	5100284146	500.00	Revenue	University Of Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101906	Training	11150	01/02/2014	5100284147	-1395.00	Revenue	University Of Gloucestershire	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284151	2091.00	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284151	0.01	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284151	45.00	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284152	1549.00	Revenue	James Leckey Design Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284155	2000.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284156	684.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284158	1900.00	Capital	Honeyfield Property Services	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284161	1925.00	Capital	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284162	2304.00	Capital	Town & City Builders Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-700.91	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-31.70	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-24.35	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-20.59	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-44.45	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284170	-60.37	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284171	-1195.71	Capital	Domestic General Insulation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284177	1250.00	Revenue	Powerguards Inc Ramping Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284177	45.00	Revenue	Powerguards Inc Ramping Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284177	510.00	Revenue	Powerguards Inc Ramping Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284178	880.00	Revenue	Powerguards Inc Ramping Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284180	517.60	Revenue	Sunrise Medical Ltd

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284281	-390.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284283	5771.08	Revenue	Axiell Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284285	3433.50	Revenue	RNID T/A Action On Hearing Loss	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	18/02/2014	5100284286	5384.00	Revenue	Supercraft Buildings Limited	Z002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284287	435.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284288	1350.00	Revenue	Quanticate People	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/02/2014	5100284296	5106.00	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Publications, Newspapers & Periodicals	40280	01/02/2014	5100284299	500.00	Revenue	Food & Farming Compliance	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	01/02/2014	5100284301	600.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Waste Strategy	Glos Joint Waste Partnership	303093	Payments to Other Local Authorities	52000	01/02/2014	5100284347	3877.75	Revenue	Cotswold District Council	Z012	Other Local Authorities
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	01/02/2014	5100284348	50000.00	Revenue	Cotswold District Council	Z012	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284352	1490.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284352	-825.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/02/2014	5100284354	850.00	Revenue	Five Valleys Removals Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	01/02/2014	5100284355	5000.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284356	4600.00	Capital	Commercial Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284358	91911.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284359	496.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100284360	1050.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284362	37305.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284363	49940.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284364	15840.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284365	1420.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284366	199212.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284366	-197416.00	Revenue	SAP (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100284367	3402.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100284368	3776.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Other Functions	Customer Programme	805000	Subscriptions	46000	01/02/2014	5100284370	2250.00	Revenue	Improvement & Development Agency	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Professional fees	43010	01/02/2014	5100284375	5200.00	Revenue	Axiell Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	Special School Specific Contingencies	108151	Professional fees	43010	01/02/2014	5100284379	514.50	Revenue	2Gether NHS Foundation Trust	Z013	NHS Bodies
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	01/02/2014	5100284379	9.00	Revenue	2Gether NHS Foundation Trust	Z013	NHS Bodies
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100284384	19981.62	Revenue	Superclean Services Wothrope Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100284385	16573.51	Revenue	Superclean Services Wothrope Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Materials, Educational & Training	40510	01/02/2014	5100284387	2095.00	Revenue	Sight & Sound Technology	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Materials, Educational & Training	40510	01/02/2014	5100284387	330.00	Revenue	Sight & Sound Technology	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Materials, Educational & Training	40510	01/02/2014	5100284387	9.95	Revenue	Sight & Sound Technology	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100284388	18891.26	Revenue	Ocean Integrated Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100284390	37276.85	Revenue	Cotswold District Council	Z012	Other Local Authorities
Strategic Finance	Finance	Finance Ops	502505	Computer Related Costs	44600	01/02/2014	5100284391	1000.00	Revenue	Northgate Information Solutions UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	East Works	304126	Payments to Other Local Authorities	52000	27/02/2014	5100284395	2000.00	Revenue	Cotswold District Council	Z012	Other Local Authorities
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	01/02/2014	5100284396	900.00	Revenue	Activ UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	01/02/2014	5100284396	1105.00	Revenue	Activ UK	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284397	1100.00	Revenue	Basemap Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Professional fees	43010	01/02/2014	5100284398	1524.98	Revenue	DataSave Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502152	Professional fees	43010	01/02/2014	5100284399	29654.00	Revenue	Criminal Records Bureau	Z004	Government / Public Sector
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Security, alarm, etc.	20200	01/02/2014	5100284408	433.16	Revenue	Glevum Security Ltd Filoyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100284410	946.33	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100284412	1638.00	Revenue	M J S Bar & Catering Equipment Supp	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	01/02/2014	5100284413	2245.04	Revenue	NCLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	01/02/2014	5100284414	557.14	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Countryside recreation and management	Countryside Sites	306022	Premises Repairs & Maintenance	20060	01/02/2014	5100284421	552.50	Revenue	Glevum Security Ltd Filoyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Computer Related Costs	44600	01/02/2014	5100284434	525.00	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	01/02/2014	5100284436	686.54	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284437	5400.00	Revenue	Process Matrix Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284439	7400.00	Revenue	Process Matrix Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284440	2000.00	Revenue	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284441	1250.00	Revenue	Oxford Brookes University	Z009	Voluntary Sector (Organistion
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	80.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	20.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	353.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	490.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	21.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	20.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	102.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100284442	20.00	Revenue	JS Facilities Group Ltd FLoyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284450	864.00	Revenue	Warwick Sasco Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Rents	22000	01/02/2014	5100284451	525.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Children's Centres	Children Centres	103904	Voluntary & Independent Organisations	55010	01/02/2014	5100284454	244079.00	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284455	2590.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Children's Centres	Children Centres	103902	Voluntary & Independent Organisations	55010	01/02/2014	5100284456	132035.00	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Children's Centres	Children Centres	103902	Voluntary & Independent Organisations	55010	01/02/2014	5100284456	1.00	Revenue	4 Children (Gloucestershire) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Children's Centres	Children Centres	103901	Voluntary & Independent Organisations	55010	01/02/2014	5100284457	237861.00	Revenue	Gardners Lane and Oakwood	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100284458	756.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284459	3240.00	Revenue	MetaCompliance Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284467	521.85	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284467	72.00	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284467	292.90	Revenue	OTS Limited Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	01/02/2014	5100284468	3700.00	Revenue	Carers Gloucestershire	Z003	Commercial (Organisations)
Delivery Support	Commissioning & Delivery Mgmt Supt	General Business Services	305421	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284476	634.56	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Advertising & Marketing	47710	01/02/2014	5100284481	14460.00	Revenue	Gloucestershire Bike Project	Z003	Commercial (Organisations)
Strategic Finance	Procurement Services	Strategic Procurement	500500	Professional fees	43010	01/02/2014	5100284483	11880.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Professional & Engineering Services	East Service Team	304008	Premises Repairs & Maintenance	20060	01/02/2014	5100284487	701.80	Revenue	Environmental Scientifics Group Lim	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284488	1500.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Cleaning & Domestic Supplies	25020	01/02/2014	5100284501	786.78	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	01/02/2014	5100284504	4909.04	Revenue	Glos Chinese Womens Guild	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Postage & Delivery	44000	01/02/2014	5100284506	1000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206170	Postage & Delivery	44000	01/02/2014	5100284506	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100284508	2570.00	Revenue	Grafx Digital Technologies Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284514	18000.00	Capital	S E A Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100284515	3600.00	Capital	S E A Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/02/2014	5100284521	1000.00	Revenue	Oxfordshire County Council	Z012	Other Local Authorities
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303080	Professional fees	43010	01/02/2014	5100284524	1392.65	Revenue	Outdoor Learning Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303080	Professional fees	43010	01/02/2014	5100284529	1026.48	Revenue	Outdoor Learning Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284532	612.00	Revenue	Sumed International (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284533	1100.00	Revenue	Sumed International (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	01/02/2014	5100284538	682.68	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Children & Families Commissioner	LA Functions re Child Protection	GSCB Business Manager	102005	Professional fees	43010	01/02/2014	5100284544	660.00	Revenue	Glos Dom Violence Supp & Advocacy P	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	500900	Computer Related Costs	44600	01/02/2014	5100284548	1500.00	Revenue	SHE Software Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284554	580.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Communities and Infrastructure	Operational Responses	Response	401326	Furniture, Equipment & Tools	40000	01/02/2014	5100284567	750.00	Revenue	Airshelta PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100284571	7263.00	Revenue	3tc Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100284575	562.84	Revenue	Midland Phone Services PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100284575	140.00	Revenue	Midland Phone Services PLC	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284581	1859.63	Revenue	Otis Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100284582	795.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100284583	-795.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100284584	795.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100284584	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	01/02/2014	5100284586	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	01/02/2014	5100284586	75.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	01/02/2014	5100284586	-1095.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	01/02/2014	5100284587	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	01/02/2014	5100284587	1095.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100284588	758.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	01/02/2014	5100284595	1327.43	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100284604	10962.00	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Vehicles	30010	01/02/2014	5100284605	3776.00	Revenue	Bodyline	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Command	401200	Computer Related Costs	44600	01/02/2014	5100284606	1095.00	Revenue	SHL Group Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Clothes, Uniform & Laundry	41500	01/02/2014	5100284607	21568.64	Revenue	Bristol Managed Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Clothes, Uniform & Laundry	41500	01/02/2014	5100284608	21568.64	Revenue	Bristol Managed Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	01/02/2014	5100284610	868.49	Revenue	Michelin Tyre PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Contractor maintenance	43060	01/02/2014	5100284612	2700.00	Revenue	D B Roadcrafts	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/02/2014	5100284613	4637.30	Revenue	VIX ACIS Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Transport - service users	30120	01/02/2014	5100284614	1227.60	Revenue	ITSO Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100284616	882.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284620	728.50	Revenue	Trend Control Systems Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43010	01/02/2014	5100284623	100.00	Revenue	Carers Gloucestershire	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284737	4100.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284737	25.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	15000.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	11520.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	2100.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	500.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	6000.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	5000.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100284756	3200.00	Revenue	Symology Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/02/2014	5100284763	950.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/02/2014	5100284763	650.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	05/02/2014	5100284765	3367.63	Revenue	Halcrow Group Limited	Z003	Commercial (Organisations)
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	01/02/2014	5100284768	32670.00	Revenue	Grant Thornton UK LLP	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284772	452.60	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284774	532.65	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Professional fees	43010	01/02/2014	5100284784	10030.75	Revenue	Strategic Intention Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Security, alarms, etc.	20200	01/02/2014	5100284787	1210.00	Revenue	Print Design Consultants	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Security, alarms, etc.	20200	01/02/2014	5100284787	280.00	Revenue	Print Design Consultants	Z003	Commercial (Organisations)
Communities and Infrastructure	Operational Responses	Response	401323	Subscriptions	46000	01/02/2014	5100284789	1186.14	Revenue	The Performing Rights Society	Z003	Commercial (Organisations)
Technical and Cross Cutting	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	01/02/2014	5100284791	25137.00	Revenue	Arlingclose Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100284792	600.00	Revenue	Chipside Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302556	Professional fees	43010	01/02/2014	5100284793	5240.00	Revenue	RSS NDORS Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Premises Repairs & Maintenance	20060	01/02/2014	5100284795	821.50	Revenue	King Builders (Gloucester) Ltd	Z002	CIS Vendors
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/02/2014	5100284798	550.00	Revenue	Ecoarborist Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284800	765.00	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	01/02/2014	5100284801	4010.31	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	01/02/2014	5100284805	851.00	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Communities and Infrastructure	Library buildings	Cheltenham Libraries	207126	Security, alarms, etc.	20200	01/02/2014	5100284807	1414.70	Revenue	JS Facilities Group Ltd FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284810	593.25	Revenue	Roma Medical Aids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	01/02/2014	5100284827	2120.00	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	01/02/2014	5100284827	26.40	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	01/02/2014	5100284836	805.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Admissions & Transport Teams	103221	Postage & Delivery	44000	01/02/2014	5100284840	1130.10	Revenue	Royal Mail Group Plc	Z004	Government / Public Sector
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284841	3600.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/02/2014	5100284843	2100.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284845	665.01	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100284848	1134.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	01/02/2014	5100284850	3438.43	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	01/02/2014	5100284852	17763.62	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & Pest Control	25030	01/02/2014	5100284857	1382.16	Revenue	PW Commercial Co Ltd T/A Printwaste	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284864	8820.00	Revenue	Gerald Simonds Healthcare Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	577.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	-22.65	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	14.95	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	-0.70	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	14.95	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284867	-0.70	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284871	1107.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	1275.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	293.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	398.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	290.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	1574.70	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284873	118.40	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284875	525.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	01/02/2014	5100284879	5905.45	Revenue	EDF Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/02/2014	5100284881	2034.47	Revenue	D J W Building Services Limited	Z002	CIS Vendors
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/02/2014	5100284883	1007.61	Revenue	D J W Building Services Limited	Z002	CIS Vendors
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Furniture, Equipment & Tools	40000	01/02/2014	5100284884	734.54	Revenue	ADT Fire & Security PLC	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Shire Hall Maintenance	501309	Computer Related Costs	44600	01/02/2014	5100284886	703.59	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284888	1862.42	Revenue	Cotswold Volunteers North	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284889	1862.42	Revenue	Cotswold Volunteers North	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284890	1862.42	Revenue	Cotswold Volunteers North	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284891	500.00	Revenue	Slow Disability Association	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284895	2864.43	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284896	11111.70	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284897	2916.66	Revenue	Castleways (Winchcombe) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284898	5406.08	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284900	2986.58	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284901	608.25	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284902	2166.17	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284904	3052.92	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284905	896.70	Revenue	N N Cresswell	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100284906	1027.46	Revenue	F R Willetts Limited	Z003	Commercial (Organisations)
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Professional fees	43010	01/02/2014	5100284907	9245.25	Revenue	Strategic Intention Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100284908	1386.56	Revenue	North Cots Community Bus Assoc	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Park and Ride	302335	Priv contract payments	57040	01/02/2014	5100284909	997.50	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	01/02/2014	5100284913	600.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284920	1628.70	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284921	1682.99	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284927	2984.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284929	1108.49	Revenue	Key Staff Gloucestershire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284931	6515.92	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284932	662.10	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284932	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284935	5898.74	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	01/02/2014	5100284936	655.00	Revenue	South West Councils	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100284939	1702.20	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100284940	2590.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	01/02/2014	5100284944	575.00	Revenue	The Institute of Narrative Therapy	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	01/02/2014	5100284949	1852.60	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Director of Public Health	Advice, prevention and promotion	Sexual Health	209003	Advertising & Marketing	47710	01/02/2014	5100284951	6250.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209003	Advertising & Marketing	47710	01/02/2014	5100284951	-400.00	Revenue	Local World Limited	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/02/2014	5100284952	565.00	Revenue	Ecoarborist Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Professional fees	43010	01/02/2014	5100284953	2080.00	Revenue	Future Focus	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100284961	961.58	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100284962	614.34	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Grants to VPI Sector	46010	01/02/2014	5100284963	4797.76	Revenue	Worcestershire Telecare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100284964	2400.00	Revenue	Livingstone Thompson Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284966	-1074.78	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100284968	-1074.78	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104231	Childrens Agency	58010	01/02/2014	5100284974	162.50	Revenue	NFP Trading Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104231	Childrens Agency	58010	01/02/2014	5100284974	25.00	Revenue	NFP Trading Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104231	Childrens Agency	58010	01/02/2014	5100284974	104.17	Revenue	NFP Trading Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104231	Childrens Agency	58010	01/02/2014	5100284974	166.67	Revenue	NFP Trading Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104055	Childrens Agency	58010	01/02/2014	5100284978	3200.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284991	472.62	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284991	172.55	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance Ops	Finance Ops	502505	Professional fees	43010	01/02/2014	5100284994	6400.00	Revenue	AMEO Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Services	101103	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284998	211.99	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Services	101103	Equipment Hire / Leasing Costs	40070	01/02/2014	5100284998	238.51	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Rents	22000	01/02/2014	5100284999	5475.00	Revenue	Action for Children	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285001	75872.19	Capital	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	01/02/2014	5100285001	430.50	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	Traded Services	501011	Computer Related Costs	44600	01/02/2014	5100285001	1770.83	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	01/02/2014	5100285001	994.84	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Computer Related Costs	44600	01/02/2014	5100285001	4392.76	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501006	Computer Related Costs	44600	01/02/2014	5100285001	2232.30	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501006	Computer Related Costs	44600	01/02/2014	5100285001	3900.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	PH Leadership	209146	Computer Related Costs	44600	01/02/2014	5100285001	344.40	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502153	Computer Related Costs	44600	01/02/2014	5100285001	5414.40	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Subscriptions	46000	01/02/2014	5100285002	650.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Subscriptions	46000	01/02/2014	5100285002	650.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203856	Subscriptions	46000	01/02/2014	5100285002	650.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Severnleigh	203859	Subscriptions	46000	01/02/2014	5100285002	667.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Subscriptions	46000	01/02/2014	5100285002	650.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Subscriptions	46000	01/02/2014	5100285002	666.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported & Other Accommodation - Extern	Specialist Social Care Teams	204050	Subscriptions	46000	01/02/2014	5100285002	667.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200501	Subscriptions	46000	01/02/2014	5100285002	3000.00	Revenue	Care Quality Commission	Z003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	01/02/2014	5100285003	1495.83	Revenue	Airpets Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Services	101103	Equipment Hire / Leasing Costs	40070	01/02/2014	5100285004	1000.00	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Services	101103	Equipment Hire / Leasing Costs	40070	01/02/2014	5100285004	237.11	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Furniture, Equipment & Tools	40000	05/02/2014	5100285006	277.90	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Furniture, Equipment & Tools	40000	05/02/2014	5100285006	173.85	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Furniture, Equipment & Tools	40000	05/02/2014	5100285006	8.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Furniture, Equipment & Tools	40000	01/02/2014	5100285009	635.25	Revenue	Survitec Service & Distribution Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Furniture, Equipment & Tools	40000	01/02/2014	5100285009	12.00	Revenue	Survitec Service & Distribution Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	01/02/2014	5100285026	1040.00	Revenue	Conservation By Design Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	01/02/2014	5100285026	72.00	Revenue	Conservation By Design Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	01/02/2014	5100285026	88.00	Revenue	Conservation By Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	GSCB Business Manager	102003	Professional fees	43010	01/02/2014	5100285039	1651.27	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Assessment & Care Management - Internal	Safeguarding	200054	Professional fees	43010	01/02/2014	5100285039	1423.73	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285044	1500.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285046	754.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Integrated Health Improvement Delivery	209043	Provision of courses	43150	01/02/2014	5100285050	1800.00	Revenue	National Pharmacy Association	Z003	Commercial (Organisations)
Director of Public Health	Adult Obesity	Integrated Health Improvement Delivery	209043	Provision of courses	43150	01/02/2014	5100285050	360.00	Revenue	National Pharmacy Association	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	605000	Advertising & Marketing	47710	01/02/2014	5100285051	450.00	Revenue	Voodoo Design Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285058	755.25	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285058	-79.50	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285059	754.00	Revenue	Jenx Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Professional fees	43010	01/02/2014	5100285060	1381.49	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)

Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	29.94	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	36.40	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	41.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	41.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	81.28	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	33.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	9.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	56.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	31.80	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	78.26	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	208.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	19.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	19.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	25.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	27.48	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	27.48	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	6.36	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	8.39	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	285.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	32.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	41.70	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	18.29	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	10.85	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	12.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	9.94	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	96.46	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	88.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100285096	364.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285098	1775.00	Revenue	Sprue Safety Products Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/02/2014	5100285120	883.20	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	01/02/2014	5100285121	1303.80	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285135	30000.00	Capital	Town & City Builders Ltd	Z002	CIS Vendors
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	01/02/2014	5100285136	1575.00	Revenue	Severnbanks Primary Academy	Z015	Academy Schools
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	01/02/2014	5100285143	1003.24	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	01/02/2014	5100285151	1213.53	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	01/02/2014	5100285153	4217.58	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100285155	355.91	Revenue	Severn Trent Water Ltd (NOT RATES)	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100285155	495.79	Revenue	Severn Trent Water Ltd (NOT RATES)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285157	6840.00	Capital	Multitone Electronics PLC	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285157	68.00	Capital	Multitone Electronics PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Hire/Use of Accommodation	22050	01/02/2014	5100285163	2159.25	Revenue	Glos Chinese Resource Ctre	Z003	Commercial (Organisations)
Director of Public Health	Children 5-19 Public Health Programmes	Public Health Children 5-19	209030	Professional fees	43010	01/02/2014	5100285165	1300.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Non-Commensura agency staff	11160	01/02/2014	5100285167	20587.50	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Premises Repairs & Maintenance	20060	01/02/2014	5100285172	928.63	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Director of Public Health	Other public health services	PH Leadership	209146	Professional fees	43010	01/02/2014	5100285175	6757.74	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Water Services	22700	01/02/2014	5100285179	1497.00	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285180	995.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285180	160.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	01/02/2014	5100285189	2600.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100285190	16195.06	Revenue	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Balance Sheet	103179	Catering & hospitality	47780	01/02/2014	5100285199	540.00	Revenue	Merritt-Harrison Catering Consultan	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101906	Training	11150	01/02/2014	5100285200	875.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100285201	2450.00	Revenue	Integrated Solutions Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Professional fees	43010	01/02/2014	5100285202	540.00	Revenue	OLM Systems Ltd	Z003	Commercial (Organisations)
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation	209047	Professional fees	43010	01/02/2014	5100285203	44871.75	Revenue	NHS South West CSU	Z003	Commercial (Organisations)
Commissioning Director - Adults	Nursing Care Placements - External	Lead Commissioner - Long Term Conditions	205050	Grants to VPI Sector	46010	01/02/2014	5100285204	37950.00	Revenue	Mears Home Improvement Ltd	Z002	CIS Vendors
Director of Public Health	Other public health services	Healthy Ageing	209111	Grants to VPI Sector	46010	01/02/2014	5100285205	36000.00	Revenue	British Red Cross Society	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	01/02/2014	5100285207	2453.33	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	01/02/2014	5100285214	841.66	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101250	Voluntary & Independent Organisations	55010	01/02/2014	5100285222	4160.00	Revenue	Penderels Trust	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104251	Childrens Agency	58010	01/02/2014	5100285223	784.35	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Vehicles	30010	01/02/2014	5100285230	12451.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285233	72825.18	Capital	T L Freeman & Co Ltd	Z002	CIS Vendors
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100285234	1641.22	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100285234	5385.16	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100285234	110.67	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Road Safety Partnership	302570	Advertising & Marketing	47710	01/02/2014	5100285238	975.00	Revenue	Global Radio Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/02/2014	5100285239	600.00	Revenue	The Door Youth Project	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285240	3915.00	Capital	Gloucester Asbestos Ltd	Z002	CIS Vendors
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100285244	720.00	Revenue	Glos. Alt. Provision (GAP) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Enablement Team	203707	Rents	22000	01/02/2014	5100285247	2714.46	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Library buildings	Gloucester Libraries	207128	Non-Commensura agency staff	11160	01/02/2014	5100285258	1659.10	Revenue	JS Facilities Group Ltd FLloyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	01/02/2014	5100285267	38290.87	Revenue	GO Travel Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	01/02/2014	5100285270	93002.32	Revenue	GO Travel Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Professional fees	43010	01/02/2014	5100285274	575.00	Revenue	The Office of The Immigration	Z004	Government / Public Sector
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104055	Childrens Agency	58010	01/02/2014	5100285284	-3200.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Security, alarms, etc.	20200	01/02/2014	5100285289	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Enabling and Transition	Schools Meals/Milk	Balance Sheet	103183	Catering & hospitality	47780	01/02/2014	5100285293	261658.60	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Balance Sheet	103756	Catering & hospitality	47780	01/02/2014	5100285294	12058.00	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Balance Sheet	103179	Catering & hospitality	47780	01/02/2014	5100285295	97078.82	Revenue	Edwards and Ward	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Operations	207086	Printing/Stationery/Office expenses	42000	01/02/2014	5100285296	2529.30	Revenue	Spectrum Plastics	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Operations	207086	Printing/Stationery/Office expenses	42000	01/02/2014	5100285296	45.00	Revenue	Spectrum Plastics	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	102138	Vehicles	30010	01/02/2014	5100285297	3821.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Vehicles	30010	01/02/2014	5100285298	5910.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Premises Repairs & Maintenance	20060	01/02/2014	5100285302	480.55	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Service Manager Children in Care	101644	Premises Repairs & Maintenance	20060	01/02/2014	5100285302	412.67	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Transport - service users	30120	01/02/2014	5100285308	1483.16	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285311	616.14	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Security, alarms, etc.	20200	01/02/2014	5100285315	628.86	Revenue	ADT Fire & Security PLC	Z002	CIS Vendors
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204409	Security, alarms, etc.	20200	01/02/2014	5100285316	-471.64	Revenue	ADT Fire & Security PLC	Z002	CIS Vendors
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204424	Security, alarms, etc.	20200	01/02/2014	5100285318	400.00	Revenue	Micro-Vision Fire And Security	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204424	Security, alarms, etc.	20200	01/02/2014	5100285320	-400.00	Revenue	Micro-Vision Fire And Security	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204424	Security, alarms, etc.	20200	01/02/2014	5100285320	-166.66	Revenue	Micro-Vision Fire And Security	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Oakley, Green Steps & Berkeley Court	204424	Security, alarms, etc.	20200	01/02/2014	5100285320	-33.33	Revenue	Micro-Vision Fire And Security	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Security, alarms, etc.	20200	01/02/2014	5100285321	513.70	Revenue	Churches Fire Security Ltd	Z003	Commercial (Organisations)
Director of Public Health	Public mental health	Public Mental Health	209086	Professional fees	43010	01/02/2014	5100285333	12712.50	Revenue	Rethink	Z003	Commercial (Organisations)
Children & Families Commissioner	Substance Misuse Services	Commissioning Contracts - Health	101102	Grants to VPI Sector	46010	01/02/2014	5100285335	22500.00	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	01/02/2014	5100285336	10000.00	Revenue	Active Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Computer Related Costs	44600	01/02/2014	5100285346	415.00	Revenue	PC World Business	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206863	Computer Related Costs	44600	01/02/2014	5100285346	99.99	Revenue	PC World Business	Z003	Commercial (Organisations)
Communities and Infrastructure	Operational Responses	Response	401326	Premises Repairs & Maintenance	20060	01/02/2014	5100285354	1102.50	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	01/02/2014	5100285355	8150.00	Revenue	Cranfield Management Dev Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	01/02/2014	5100285361	2255.00	Revenue	HW Controls & Assurance LLp	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100285364	1440.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Pool Car / Vehicle Hire	32060	01/02/2014	5100285371	710.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	01/02/2014	5100285381	585.51	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	01/02/2014	5100285382	5638.48	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	01/02/2014	5100285386	432.07	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Environmental Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	01/02/2014	5100285387	827.01	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Professional fees	43010	01/02/2014	5100285392	7773.60	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Education & Learning	103541	Educational activities	47820	01/02/2014	5100285393	1600.00	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285395	720.00	Capital	KB Coaches	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Premises Repairs & Maintenance	20060	01/02/2014	5100285400	486.64	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	01/02/2014	5100285406	422.56	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Premises Repairs & Maintenance	20060	01/02/2014	5100285407	266674.69	Revenue	Blue3 (Gloucestershire Fire) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & Pest Control	25030	01/02/2014	5100285417	823.13	Revenue	SITA UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Transport - service users	30120	01/02/2014	5100285418	1661.88	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Transport - service users	30120	01/02/2014	5100285419	653.60	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100285427	851.70	Revenue	Severn Trent Water Ltd (NOT RATES)	Z003	Commercial (Organisations)
Communities and Infrastructure	Securing Water Supplies	Logistics	401340	Water Services	22700	01/02/2014	5100285428	851.70	Revenue	Severn Trent Water Ltd (NOT RATES)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/02/2014	5100285432	5000.00	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Shire Hall Maintenance	501309	Computer Related Costs	44600	01/02/2014	5100285433	10464.26	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Transport - service users	30120	01/02/2014	5100285435	900.00	Revenue	Robs Taxis	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Furniture, Equipment & Tools	40000	01/02/2014	5100285436	750.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Family & Friends	101195	Professional fees	43010	01/02/2014	5100285438	1666.66	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	01/02/2014	5100285441	10285.50	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Bank charges	61840	01/02/2014	5100285451	6983.78	Revenue	Professional Driver Services Limite	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	3246.32	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	99.98	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	42.48	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	227.48	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	87.50	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	1908.00	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	87.60	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	5029.35	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285452	34.98	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100285455	10081.95	Revenue	Dell Corporation Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura agency staff	11160	01/02/2014	5100285472	1687.50	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	101316	Childrens Agency	58010	01/02/2014	5100285473	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Special School Specific Contingencies	108160	Professional fees	43010	01/02/2014	5100285475	27265.91	Revenue	Childrens Therapy Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Equipment Hire / Leasing Costs	40070	01/02/2014	5100285477	483.07	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	Children with Disabilities	101232	Premises Repairs & Maintenance	20060	01/02/2014	5100285485	6185.51	Revenue	Gloucester City Council	Z012	Other Local Authorities
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Provision of courses	43150	01/02/2014	5100285491	1430.00	Revenue	Switch Training Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285501	819.00	Capital	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Grants	Sustainability	306042	Professional fees	43010	01/02/2014	5100285503	2500.00	Revenue	Severn Wye Energy Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	101316	Childrens Agency	58010	01/02/2014	5100285504	1340.08	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Training	11150	01/02/2014	5100285509	1000.00	Revenue	TSI	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Nursing Care Placements - External	Lead Commissioner - Long Term Conditions	205050	Professional fees	43010	01/02/2014	5100285512	60300.00	Revenue	Headway (Cotswold Trust)	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285513	3157.53	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/02/2014	5100285515	28502.11	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100285515	27839.27	Revenue	New Options (Higford Hall)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	01/02/2014	5100285515	9942.60	Revenue	New Options (Higford Hall)	Z003	Commercial (

Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	01/02/2014	5100285543	100.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	01/02/2014	5100285543	100.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285548	1938.23	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285549	6091.28	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285549	2932.27	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285551	2745.29	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285552	9055.87	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285553	11468.88	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285554	219826.00	Capital	Kier Construction Limited	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285555	954.77	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285557	224653.14	Capital	Kier Construction Limited	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Public Transport - GCC	33000	01/02/2014	5100285560	480.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Public Transport - GCC	33000	01/02/2014	5100285560	27.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPL Stroud & Cotswold	102010	Professional fees	43010	01/02/2014	5100285562	1000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Training	11150	01/02/2014	5100285563	995.00	Revenue	NAS EarlyBird Centre	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285564	1551.92	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285565	4212.05	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285566	4472.00	Capital	Town & City Builders Ltd	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100285571	697.30	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285575	5108.47	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100285576	4296.62	Capital	Knight Frank LLP	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502506	Publications, Newspapers & Periodicals	40280	01/02/2014	5100285578	1276.00	Revenue	CIPFA Business Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285580	122.23	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285581	2017.92	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/02/2014	5100285582	1497.00	Capital	Zeta Specialist Lighting Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/02/2014	5100285582	600.00	Capital	Zeta Specialist Lighting Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/02/2014	5100285582	300.00	Capital	Zeta Specialist Lighting Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285584	3846.15	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285587	231.00	Revenue	Groves Batteries Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285587	195.00	Revenue	Groves Batteries Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285589	892.11	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285590	2301.36	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285591	1029.57	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285592	5039.00	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285593	2302.00	Capital	Building Additions	Z002	CIS Vendors
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	01/02/2014	5100285595	877.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100285600	-597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	546.00	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	6.04	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	75.00	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	0.83	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	20.00	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	0.22	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	168.00	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Computer Related Costs	44600	01/02/2014	5100285607	1.86	Revenue	Go2 Telecom	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	01/02/2014	5100285608	2482.99	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	01/02/2014	5100285610	1845.98	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	01/02/2014	5100285611	2074.30	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Gas	21020	01/02/2014	5100285612	474.81	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Gas	21020	01/02/2014	5100285613	-474.81	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Gas	21020	01/02/2014	5100285616	522.19	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	01/02/2014	5100285623	565.75	Revenue	Cummins UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	01/02/2014	5100285623	75.61	Revenue	Cummins UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	01/02/2014	5100285623	320.00	Revenue	Cummins UK	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100285625	1200.00	Revenue	Le Maitre Sales Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Professional fees	43010	01/02/2014	5100285629	1999.00	Revenue	Ridgeway Associates Consulting Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Furniture, Equipment & Tools	40000	01/02/2014	5100285633	5410.00	Revenue	Fireblitz Extinguisher Ltd (Bibby F	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Furniture, Equipment & Tools	40000	01/02/2014	5100285634	2164.00	Revenue	Fireblitz Extinguisher Ltd (Bibby F	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100285636	7058.00	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100285638	771.50	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285640	1791.67	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285641	8264.53	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285642	585.20	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285643	3000.00	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	01/02/2014	5100285645	820.00	Revenue	A1 Taxi & Courier Service	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Cleaning & Domestic Supplies	25020	01/02/2014	5100285649	915.83	Revenue	Clean Shield Professional Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100285656	8328.66	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	01/02/2014	5100285664	1080.00	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206513	Provision of courses	43150	01/02/2014	5100285675	750.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	01/02/2014	5100285678	1061.38	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Computer Related Costs	44600	01/02/2014	5100285681	2298.72	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Equipment Hire / Leasing Costs	40070	01/02/2014	5100285691	467.72	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100285692	3712.00	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100285693	1044.48	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100285694	7073.84	Revenue	Gillian Evans Psychology Services L	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100285695	3035.52	Revenue	The Adolescent & Children's Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/02/2014	5100285696	8100.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100285696	5400.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100285698	1027.26	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100285699	5978.35	Revenue	The National Fostering Agency Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	920.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	4200.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	2200.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	780.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	-450.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	126.45	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285712	1980.00	Revenue	Tunstall Healthcare (UK) Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100285726	643.50	Revenue	Healthcare South West Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100285749	713.00	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100285753	1503.48	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100285754	1503.48	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/02/2014	5100285758	9788.23	Revenue	Applied Card Technologies Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100285760	18300.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100285760	1501.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Voluntary & Independent Organisations	55010	01/02/2014	5100285763	231.25	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Voluntary & Independent Organisations	55010	01/02/2014	5100285763	3750.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100285767	8581.25	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100285768	990.46	Revenue	H & N Catering Equipment Engineers	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285770	1482.20	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Refuse Collection & Pest Control	25030	01/02/2014	5100285771	1488.06	Revenue	Veolia ES (UK) Plc	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285772	7600.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285772	7600.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104055	Childrens Agency	58010	01/02/2014	5100285774	276.00	Revenue	Gillmans Appliance Specialists	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104055	Childrens Agency	58010	01/02/2014	5100285774	167.00	Revenue	Gillmans Appliance Specialists	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285800	8312.58	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285803	3082.83	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285824	5204.17	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206161	Equipment Hire / Leasing Costs	40070	01/02/2014	5100285832	419.29	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	01/02/2014	5100285834	3587.20	Revenue	Gurney Housing Ltd 2	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285835	597.73	Revenue	George Youngs Coaches Ltd (FLLOYDS)	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285836	5393.70	Revenue	H & H Motors	Z003	Commercial (Organisations)
Children & Families Commissioner	Youth Offender Teams	Gloucester Forest Stroud Admin Team	104113	Professional fees	43010	01/02/2014	5100285842	2827.35	Revenue	Motion Picture Licensing Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104221	Childrens Agency	58010	01/02/2014	5100285846	5273.75	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285863	15612.66	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100285867	755.00	Revenue	Shelling School Thornbury	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/02/2014	5100285906	8289.20	Revenue	S P Electrical (Stroud) Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	01/02/2014	5100285907	9685.80	Revenue	Malvern Achievement Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Child Death Review Processes	Safeguarding Team Manager	102040	Publications, Newspapers & Periodicals	40280	01/02/2014	5100285908	549.00	Revenue	Optimus Education	Z003	Commercial (Organisations)
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402330	Professional fees	43010	01/02/2014	5100285914	420.00	Revenue	Cooke Technical Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285916	1018.20	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285916	21.80	Revenue	Jackies Self Drive Hire & Coach Hir	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/02/2014	5100285923	81160.50	Capital	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/02/2014	5100285923	14694.32	Capital	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/02/2014	5100285923	1934.00	Capital	Scania(Great Britain) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	01/02/2014	5100285924	550.00	Revenue	Electromedia Audio Visual Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	01/02/2014	5100285925	568.22	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	04/02/2014	5100285927	3185.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285928	1427.00	Capital	Goss Interactive Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100285928	45.00	Capital	Goss Interactive Ltd	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Grants to VPI Sector	46010	01/02/2014	5100285930	696.17	Revenue	Gloucester House (Salvation Army)	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285931	1125.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285931	225.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100285935	5000.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285938	4166.67	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285939	1105.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285941	7500.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285941	90.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100285943	5958.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100285944	2752.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Balance Sheet	103243	Childrens Agency	58010	01/02/2014	5100285949	1046.00	Revenue	Chelt Community Transport	Z009	Voluntary Sector (Organisation
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100285950	2255.00	Capital	Gloucester Asbestos Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	01/02/2014	5100285951	4314.00	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206402	Provision of courses	43150	01/02/2014	5100285954	8472.55	Revenue	Prospect Training Serv (Glos) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Balance Sheet	206454	Catering & hospitality	47780	01/02/2014	5100285956	716.40	Revenue	Janes Pantry	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206519	Professional fees	43010	01/02/2014	5100285961	1858.00	Revenue	Laugh Out Loud Mobile Creche	Z003	Commercial (Organisations)
Children & Families Commissioner	Youth Offender Teams	Gloucester Forest Stroud Admin Team	104113	Equipment Hire / Leasing Costs	40070	08/02/2014	5100285962	492.64	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	43010	01/02/2014	5100285965	491.97	Revenue	Commsplus Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100285969	3133.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101250	Voluntary & Independent Organisations	55010	01/02/2014	5100285971	13005.00	Revenue	The James Hopkins Trust	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Hire/Use of Accommodation	22050	01/02/2014	5100285973	765.50	Revenue	Glos Chinese Resource Ctre	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100285974	645.72	Revenue	British Heart Foundation	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Vehicles	30010	01/02/2014	5100285976	4844.13	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Cap

Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286016	2399.28	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Priv contract payments	57040	01/02/2014	5100286017	1345.12	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286018	1886.20	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286019	2602.86	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286029	593.20	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286030	597.51	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286031	597.51	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286032	588.22	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286033	593.20	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Transport - service users	30120	01/02/2014	5100286034	1384.12	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	01/02/2014	5100286036	1206.54	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	01/02/2014	5100286036	1122316.31	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/02/2014	5100286036	124077.64	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	01/02/2014	5100286036	4563.92	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	01/02/2014	5100286036	625.40	Revenue	Cory Environmental Gloucestershire	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects,cons	48014	01/02/2014	5100286037	625.00	Capital	Wilson Associates	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286038	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286040	625.00	Revenue	Dursley & District Good Neighbours	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/2014	5100286042	457.89	Capital	Systra Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	01/02/2014	5100286044	6865.00	Revenue	Alexander Burn Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100286049	618.00	Revenue	Green Attitude Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	01/02/2014	5100286054	50000.00	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	01/02/2014	5100286056	1147.50	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100286057	3298.71	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100286059	8091.09	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100286062	3468.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Commissioning Director - Adults	Home Care - Internal	Out of Hours Enablement Teams	200940	Vehicles	30010	01/02/2014	5100286063	3125.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100286064	1860.11	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100286066	3272.22	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286072	1795.00	Revenue	Squirrel Medical Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Welfare Assistance Schemes	Supporting People	205993	Professional fees	43010	01/02/2014	5100286074	39983.00	Revenue	Auriga Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Subscriptions	46000	01/02/2014	5100286076	4000.27	Revenue	Ofsted	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286082	634.50	Revenue	Sprue Safety Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286090	574.60	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286090	675.75	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286090	137.70	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286090	616.25	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286090	616.25	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286091	2295.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	01/02/2014	5100286100	441.72	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	01/02/2014	5100286102	2452.94	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Electricity	21010	01/02/2014	5100286106	427.65	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/02/2014	5100286110	182.00	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/02/2014	5100286110	364.00	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/02/2014	5100286110	182.00	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Computer Related Costs	44600	01/02/2014	5100286110	182.00	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/02/2014	5100286112	2917.41	Capital	Cellco (FRS) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286113	466.50	Revenue	Cellco (FRS) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/02/2014	5100286114	650.00	Revenue	Now Media	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286118	1175.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286119	5249.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100286120	607.95	Revenue	Gloucestershire Voices	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/02/2014	5100286127	4410.80	Revenue	Northgate Information Solutions UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286130	5180.00	Revenue	Drive Medical Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges	302520	Professional fees	43010	01/02/2014	5100286133	4000.00	Revenue	Canal & River Trust	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	01/02/2014	5100286135	514.47	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Rents	22000	01/02/2014	5100286140	7375.00	Revenue	The Gloucester Muslim Welfare Ass.	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286142	11200.00	Capital	Phoenix Software Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286143	36992.00	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286144	1117.42	Revenue	Tewkesbury Borough Comm Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	01/02/2014	5100286148	3204.50	Revenue	Allsorts	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Training	11150	01/02/2014	5100286150	424.00	Revenue	Public Policy Exchange	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286152	781.50	Revenue	Tewkesbury Borough Comm Transport	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100286154	6170.98	Revenue	Rider Levett Bucknall Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286156	8308.25	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Virtual School	101120	Educational activities	47820	01/02/2014	5100286158	600.00	Revenue	Ardleigh Green Infants School	Z012	Other Local Authorities
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100286159	595.00	Revenue	i-education Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100286160	900.00	Revenue	Hop Skip & Jump Cotswold	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286162	1308.00	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286162	10.00	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286163	4376.67	Revenue	Gloucester Community Transport	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Professional fees	43010	01/02/2014	5100286164	2103.78	Revenue	Seven Social Care	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Forest C&F	101642	Professional fees	43010	01/02/2014	5100286164	350.63	Revenue	Seven Social Care	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286165	180.00	Revenue	Academy21 Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286165	180.00	Revenue	Academy21 Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286165	1755.00	Revenue	Academy21 Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286165	720.00	Revenue	Academy21 Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286165	810.00	Revenue	Academy21 Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	01/02/2014	5100286166	1143.35	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Computer Related Costs	44600	01/02/2014	5100286170	3800.00	Revenue	Northgate Information Solutions UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204415	Transport - service users	30120	01/02/2014	5100286175	693.00	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split	Virtual School	101120	Educational activities	47820	01/02/2014	5100286178	2850.00	Revenue	eCare Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100286183	504.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Services to Adult u65 with MH- Ext	Advocacy	206211	Grants to VPI Sector	46010	01/02/2014	5100286186	45250.00	Revenue	County Community Projects	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Early Years Funding	Director of Children Services	101106	Non-Commensura agency staff	11160	01/02/2014	5100286188	788.87	Revenue	2gether NHS Foundation Trust	Z013	NHS Bodies
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	01/02/2014	5100286189	100.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286386	15.00	Revenue	Westholme Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100286389	1602.21	Capital	Russell Trew Ltd	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401206	Fuel/Oil	30070	01/02/2014	5100286391	3373.12	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Transport Planning, Policy & Strategy	Minerals and Waste Planning	307522	Computer Related Costs	44600	01/02/2014	5100286403	1134.00	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100286404	9778.18	Capital	British Telecommunications PLC	Z002	CIS Vendors
Enabling and Transition	Legal Services	Legal Disbursements	503413	Professional fees	43010	01/02/2014	5100286405	2260.04	Revenue	Local Government Association	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286410	39836.44	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286416	3453.65	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286416	365.40	Revenue	Cotswold CVS Trading Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100286418	1996.21	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286435	3479.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Balance Sheet	101118	Catering & hospitality	47780	01/02/2014	5100286436	1750.00	Revenue	CaterCater Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286439	2123.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286439	54.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286441	1706.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286441	54.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286444	600.00	Revenue	NCC Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Professional fees	43010	01/02/2014	5100286450	1075.00	Revenue	LGO Training	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Professional fees	43010	01/02/2014	5100286453	1075.00	Revenue	LGO Training	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286456	645.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286457	464.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286458	9500.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286458	700.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100286462	1350.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100286463	41008.47	Revenue	Clearview Cleaning Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100286464	4793.90	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100286465	885.30	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286467	53355.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100286468	744.60	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286469	53355.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100286472	1530.04	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100286473	1440.60	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Premises Repairs & Maintenance	20060	01/02/2014	5100286478	1137.80	Revenue	Schindler Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100286480	586.32	Capital	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100286481	41008.47	Revenue	Clearview Cleaning Services	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286484	480.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	01/02/2014	5100286489	866.55	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	01/02/2014	5100286490	1343.55	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286491	496.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286492	887.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286494	1000.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286495	2986.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286495	60.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286496	1040.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286498	1794.00	Revenue	Premiere Healthcare Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286499	1218.00	Revenue	Drs Direct Limited Factored Bibby	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286500	1205.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286500	-25.00	Revenue	Arjo Huntleigh UK	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286506	798.30	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286510	643.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100286511	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Publications, Newspapers & Periodicals	40280	01/02/2014	5100286513	2250.00	Revenue	Speechmark Publishing Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100286516	818.81	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100286519	799.92	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286521	420.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Children & Families Commissioner	Contr. to Health Care of Indivi. Childre	Commissioning Contracts - Health	103507	Voluntary & Independent Organisations	55010	01/02/2014	5100286534	162500.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102402	Training	11150	01/02/2014	5100286536	560.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286538	1901.40	Revenue	Dolphin Computer Access Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286538	675.00	Revenue	Dolphin Computer Access Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502506	Professional fees	43010	01/02/2014	5100286541	20319.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	01/02/2014	5100286542	50000.00	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	01/02/2014	5100286546	25000.00	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286547	4208.77	Revenue	PDR Pro Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286547	4208.77	Revenue	PDR Pro Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286548	3264.60	Revenue	Ofcom	Z004	Government / Public Sector
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286552	2078.93	Revenue	Age UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	101691	Childrens Agency	58010	01/02/2014	5100286553	1460.00	Revenue	Estate N Estates	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286555	1090.00	Revenue	Exmed UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286555	20.00	Revenue	Exmed UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100286564	568.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families Commissioner	Substance Misuse Services	Commissioning Contracts - Health	101102	Grants to VPI Sector	46010	01/02/2014	5100286572	18375.00	Revenue	InfoBUZZ Ltd	Z003	Commercial (Organisations)
Director of Public Health	Children 5-19 Public Health Programmes	Public Health Children 5-19	209030	Professional fees	43010	01/02/2014	5100286573	800.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Director of Public Health	Children 5-19 Public Health Programmes	Public Health Children 5-19	209030	Professional fees	43010	01/02/2014	5100286573	500.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286574	24895.31	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286574	213.94	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	01/02/2014	5100286574	546.88	Revenue	Dept For Comm & Local Gov	Z009	Voluntary Sector (Organistion
Enabling and Transition	Parent Partnership, Guidance and Info	ICT Managed Service Contract	103123	Computer Related Costs	44600	01/02/2014	5100286584	9341.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Parent Partnership, Guidance and Info	ICT Managed Service Contract	103123	Computer Related Costs	44600	01/02/2014	5100286584	9384.00	Revenue	Capita Business Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100286588	3826.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100286590	3826.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286597	861.90	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286597	550.80	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Provision of courses	43150	01/02/2014	5100286598	3575.00	Revenue	South Gloucestershire and Stroud Co	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286601	1000.00	Revenue	Softcat Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286602	990.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286604	53355.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286607	1011.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286608	544.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286608	35.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286609	440.70	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286609	139.20	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286609	540.50	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286609	177.60	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286609	1034.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Service	302730	Premises Repairs & Maintenance	20060	01/02/2014	5100286626	1260.00	Revenue	Top 2 Bottom	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100286627	1000.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206514	Electricity	21010	01/02/2014	5100286634	795.03	Revenue	Npower Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100286636	1854.60	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100286637	960.00	Revenue	Glos. Alt. Provision (GAP) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100286645	4629.64	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Maintenance and Repair Supplies	40511	01/02/2014	5100286646	1848.42	Revenue	Salt Union Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307532	Computer Related Costs	44600	01/02/2014	5100286648	970.20	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307532	Computer Related Costs	44600	01/02/2014	5100286648	426.66	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307532	Computer Related Costs	44600	01/02/2014	5100286648	60.65	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	01/02/2014	5100286649	693.00	Revenue	Hill Valley & Vale Children's Centr	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100286651	8566.17	Revenue	Astons of Kempsey Coaches Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Children's Centres	Children Centres	103903	Voluntary & Independent Organisations	55010	01/02/2014	5100286664	214683.00	Revenue	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Children's Centres	Children Centres	103905	Voluntary & Independent Organisations	55010	01/02/2014	5100286665	348493.00	Revenue	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Children's Centres	Children Centres	103907	Voluntary & Independent Organisations	55010	01/02/2014	5100286666	148685.00	Revenue	Barnardo Services Ltd	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100286667	555.03	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100286668	720.55	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Other Childrens & Family Services	Children with Disabilities	101249	Water Services	22700	01/02/2014	5100286669	1737.15	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100286673	1600.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503417	Professional fees	43010	03/02/2014	5100286674	1000.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Enabling and Transition	Legal Services	Corporate Division	503305	Professional fees	43010	01/02/2014	5100286675	1125.00	Revenue	Giant Professional Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286676	33642.04	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286683	396.90	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286683	793.80	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286683	1575.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286683	990.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286684	5300.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/02/2014	5100286685	843.04	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/02/2014	5100286685	70.80	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/02/2014	5100286685	650.50	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/02/2014	5100286685	40.00	Capital	Cisilion Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	01/02/2014	5100286689	1286.60	Revenue	SitexOrbis Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Professional fees	43010	01/02/2014	5100286695	1800.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100286703	1083.33	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Security, alarms, etc.	20200	01/02/2014	5100286708	487.15	Revenue	Churches Fire Security Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Professional fees	43010	01/02/2014	5100286709	1700.00	Revenue	LAVAT Consulting Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100286710	544.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Commissioning Director - Adults	Contact Centre	Customer Services	200002	Professional fees	43010	01/02/2014	5100286712	1194.85	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	Education Performance & Intervention	102015	Professional fees	43010	01/02/2014	5100286715	1150.00	Revenue	At Bristol Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Education Performance & Intervention	102015	Professional fees	43010	01/02/2014	5100286715	570.00	Revenue	At Bristol Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Computer Related Costs	44600	01/02/2014	5100286719	600.00	Revenue	Goss Interactive Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Security, alarms, etc.	20200	01/02/2014	5100286720	4013.33	Revenue	ADT Fire & Security PLC	Z002	CIS Vendors
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286721	1030.27	Revenue	Vision 21 Ltd	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286725	646.49	Revenue	Sue Ryder Care	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100286727	773.20	Revenue	Glebe Consultancy	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100286727	-40.00	Revenue	Glebe Consultancy	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100286728	506.85	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100286728	8798.27	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100286728	221.34	Revenue	RPS Group PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286730	1275.35	Revenue	The Furniture Recycling Project	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100286732	951.10	Revenue	The Furniture Recycling Project	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100286733	4821.00	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100286734	4310.50	Capital	Brindley Asphalt Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100286740	548.00	Capital	Severn Controls Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	01/02/2014	5100286741	838.30	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	01/02/2014	5100286742	537.90	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100286743	593.90	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Rents	22000	01/02/2014	5100286744	7375.00	Revenue	The Gloucester Muslim Welfare Ass.	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231

Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Furniture, Equipment & Tools	40000	01/02/2014	5100286852	195.00	Revenue	Scan Mobility Ltd	Z003	Commercial (Organisations)
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Professional fees	43010	01/02/2014	5100286853	8729.50	Revenue	Strategic Intention Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Balance Sheet	200502	Catering & hospitality	47780	01/02/2014	5100286854	11.76	Revenue	Woodward Foodservice Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Balance Sheet	200502	Catering & hospitality	47780	01/02/2014	5100286854	470.39	Revenue	Woodward Foodservice Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Balance Sheet	200502	Catering & hospitality	47780	01/02/2014	5100286854	43.04	Revenue	Woodward Foodservice Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Command	401101	Recruitment advertising	11100	01/02/2014	5100286859	2922.10	Revenue	Quest Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	01/02/2014	5100286864	1200.00	Revenue	Jan Marriott Associates Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	01/02/2014	5100286868	3268.75	Revenue	JMP Consultants Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Premises Repairs & Maintenance	20060	01/02/2014	5100286869	1560.00	Revenue	K J Evans And Sons (Roofing) Ltd	Z002	CIS Vendors
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	01/02/2014	5100286871	73923.24	Revenue	M.F. Bennion (Potatoes) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/02/2014	5100286872	148668.53	Revenue	Kier MG Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100286873	2718.55	Revenue	Book Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100286874	9347.74	Revenue	Book Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	175.36	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	-25.12	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	302.02	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	-35.92	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	151.01	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	-18.02	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	302.02	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	-38.52	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	110.79	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Computer Related Costs	44600	01/02/2014	5100286876	33.14	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286881	3000.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Professional fees	43010	01/02/2014	5100286889	371.00	Revenue	Bath & N E Somerset Council	Z012	Other Local Authorities
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Professional fees	43010	01/02/2014	5100286889	74.20	Revenue	Bath & N E Somerset Council	Z012	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286890	406.20	Revenue	Industrial Maintenance Group Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286890	14.99	Revenue	Industrial Maintenance Group Ltd	Z003	Commercial (Organisations)
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209012	Professional fees	43010	01/02/2014	5100286893	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286899	4000.00	Revenue	Stopford Information Systems Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/02/2014	5100286900	1550.00	Capital	Sky High-Count	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Professional fees	43010	18/02/2014	5100286903	2789.60	Revenue	The Technology Forge	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100286904	10680.00	Revenue	Creative Tech Management Sol Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	08/02/2014	5100286914	27.75	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	50.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	PH Leadership	209147	Catering & hospitality	47780	08/02/2014	5100286914	18.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	153.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	PH Leadership	209147	Catering & hospitality	47780	08/02/2014	5100286914	7.70	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	36.60	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	30.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	22.30	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Catering & hospitality	47780	08/02/2014	5100286914	10.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/2014	5100286914	45.00	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Support	Commissioning & Delivery Mgmt Supt	Commissioning Staff	305410	Catering & hospitality	47780	08/02/2014	5100286914	28.35	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Planning projects and implementation	Archaeology and Ecology	307530	Catering & hospitality	47780	08/02/2014	5100286914	12.60	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Command	401101	Catering & hospitality	47780	08/02/2014	5100286914	172.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286916	2570.84	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286916	45.00	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	01/02/2014	5100286924	1155.00	Revenue	Cirencester Opportunity Group	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	01/02/2014	5100286925	1155.00	Revenue	Cirencester Opportunity Group	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286937	517.00	Revenue	MSA Britain Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286937	174.72	Revenue	MSA Britain Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286938	571.90	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286938	-23.80	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286938	798.30	Revenue	CEFNDY Healthcare	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100286943	3455.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286947	819.90	Revenue	CMT Flexibles	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100286947	546.60	Revenue	CMT Flexibles	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/02/2014	5100286950	480.00	Revenue	Home Tree Services	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	SSS Hospital	101502	Payments to Other Local Authorities	52000	01/02/2014	5100286956	3720.00	Revenue	Cheadle Royal Hospital	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	01/02/2014	5100286958	825.00	Revenue	Protocol Education Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Equipment Hire / Leasing Costs	40070	01/02/2014	5100286959	688.84	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	01/02/2014	5100286960	632.50	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100286963	750.00	Revenue	Lydcare	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	Service Delivery	207061	Premises Repairs & Maintenance	20060	01/02/2014	5100286965	475.00	Revenue	Pro-Door Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Premises Repairs & Maintenance	20060	01/02/2014	5100286972	1085.86	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100286983	1564.00	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100286984	106.40	Revenue	Aidapt Bathrooms Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100286991	2518.60	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100286992	4042.40	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100286997	988.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100286998	466.25	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	01/02/2014	5100286999	723.56	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100287003	29199.19	Revenue	European Cleaning Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100287004	36755.88	Revenue	European Cleaning Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100287010	582.50	Revenue	Solmedia Laboratory Supplies	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100287010	189.95	Revenue	Solmedia Laboratory Supplies	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100287010	115.57	Revenue	Solmedia Laboratory Supplies	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	01/02/2014	5100287010	14.00	Revenue	Solmedia Laboratory Supplies	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/02/2014	5100287011	2387.40	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287012	1189.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287012	796.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100287022	5322.00	Capital	Simple Technology (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/02/2014	5100287022	10.00	Capital	Simple Technology (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287026	1440.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287026	110.70	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287026	1660.50	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Telephony - Rental, Calls, Purchases	44100	01/02/2014	5100287027	569.29	Revenue	BT PLC	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/02/2014	5100287028	39765.00	Capital	Window And Door Contract Services L	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287029	1174.00	Revenue	The Bambach Saddle Seat Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287033	3479.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100287041	1500.00	Capital	The Property Centre	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100287042	1500.00	Capital	The Property Centre	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	01/02/2014	5100287061	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100287061	2645.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	01/02/2014	5100287061	-395.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Training	11150	01/02/2014	5100287062	1250.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Training	11150	01/02/2014	5100287062	-125.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287063	216.75	Revenue	Alison Handling Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287063	177.50	Revenue	Alison Handling Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287063	48.00	Revenue	Alison Handling Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	01/02/2014	5100287067	650.00	Revenue	Print Design Consultants	Z003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287068	1015.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287068	31.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287070	500.00	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287070	90.00	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	01/02/2014	5100287071	500.00	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	11/02/2014	5100287095	78.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	11/02/2014	5100287095	956.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	11/02/2014	5100287097	900.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	01/02/2014	5100287101	1786.00	Revenue	Gloucestershire Bike Project	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287103	713.00	Capital	Greenfields Garden Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	01/02/2014	5100287105	3972.50	Revenue	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	01/02/2014	5100287106	418.34	Revenue	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	01/02/2014	5100287107	1615.93	Revenue	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	01/02/2014	5100287108	11222.74	Revenue	Allstar Business Solutions Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100287109	900.00	Revenue	Domestic General Insulation Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287110	770.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206519	Professional fees	43010	01/02/2014	5100287123	550.00	Revenue	Noahs Ark Day Nurseries Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206700	Provision of courses	43150	01/02/2014	5100287129	554.70	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206519	Provision of courses	43150	01/02/2014	5100287129	219.30	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287132	1900.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Heating Oil & Solid Fuel	21030	01/02/2014	5100287133	2023.50	Revenue	Ford Fuel Oils	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287134	180.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287134	270.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	01/02/2014	5100287137	2000.00	Revenue	Worcester Riding School	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Early Years / Children Centres	103566	Voluntary & Independent Organisations	55010	01/02/2014	5100287139	1155.00	Revenue	Little Meadow Under 5s	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	01/02/2014	5100287143	1415.50	Revenue	HI-LO Crystal Clear Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100287145	1212.63	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Vehicles	30010	01/02/2014	5100287146	8010.96	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Meals - External	Balance Sheet	201601	Catering & hospitality	47780	01/02/2014	5100287148	785.00	Revenue	Maryam House of Foods	Z003	Commercial (Organisations)
Commissioning Director - Adults	Meals - External	Balance Sheet	201601	Catering & hospitality	47780	01/02/2014	5100287149	722.50	Revenue	Maryam House of Foods	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Balance Sheet	104251	Childrens Agency	58010	01/02/2014	5100287150	960.00	Revenue	North Somerset Council	Z012	Other Local Authorities
Children & Families Commissioner	Central Administration	Schools Support Team CF	103175	Grounds Maintenance	20110	01/02/2014	5100287153	8565.19	Revenue	Ubico Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103175	Grounds Maintenance	20110	01/02/2014	5100287154	8579.22	Revenue	Ubico Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Heating Oil & Solid Fuel	21030	01/02/2014	5100287158	1633.65	Revenue	Watson Petroleum Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287159	1415.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287159	54.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287161	419.00	Revenue	G & S Smirthwaite Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	63.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	0.96	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	47.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	0.71	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	43.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	0.65	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	200.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	3.04	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	139.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	2.11	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	76.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	1.16	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	76.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287162	1.16	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director

Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	01/02/2014	5100287244	884.75	Revenue	H & N Catering Equipment Engineers	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	01/02/2014	5100287248	756.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287251	5706.88	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287252	4047.36	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287254	2023.68	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287255	3410.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287255	3410.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287256	6355.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287257	3503.00	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287258	3127.85	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287260	1550.00	Revenue	Marlowe Child & Family Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287261	3146.76	Revenue	Amicus Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287263	3146.76	Revenue	Amicus Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Computer Related Costs	44600	24/02/2014	5100287264	950.82	Revenue	QC Supplies Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	Balance Sheet	101310	Childrens Agency	58010	01/02/2014	5100287265	11082.30	Revenue	The Bridge House	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287267	1400.00	Revenue	Channel Fostercare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287268	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287270	3491.84	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287271	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287272	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287274	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287276	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	19/02/2014	5100287278	2988.00	Revenue	Parkeon Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/02/2014	5100287279	600.00	Revenue	St Anthony's School	Z015	Academy Schools
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	01/02/2014	5100287282	879.40	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	25/02/2014	5100287290	682.78	Capital	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	20/02/2014	5100287291	1242.50	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	01/02/2014	5100287299	1764.15	Revenue	GL Communities	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100287300	1532.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100287300	1532.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Vehicles	30010	01/02/2014	5100287300	306.40	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Premises Repairs & Maintenance	20060	01/02/2014	5100287310	1200.00	Revenue	Gloucester City Council	Z012	Other Local Authorities
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	01/02/2014	5100287320	950.00	Revenue	South West Councils	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287321	13500.00	Revenue	Sidhil Limited	Z004	Government / Public Sector
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287324	54000.00	Revenue	Sidhil Limited	Z004	Government / Public Sector
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Voluntary & Independent Organisations	55010	01/02/2014	5100287325	5500.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Communities and Infrastructure	Community Development	Healthwatch/VSL	601300	Grants to VPI Sector	46010	01/02/2014	5100287327	6426.00	Revenue	GARAS	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Voluntary & Independent Organisations	55010	01/02/2014	5100287330	5500.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Voluntary & Independent Organisations	55010	01/02/2014	5100287331	47650.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Voluntary & Independent Organisations	55010	01/02/2014	5100287331	0.13	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206501	Employee professional fees	11020	01/02/2014	5100287334	3500.00	Revenue	South West Learning & Skills	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	01/02/2014	5100287344	792.00	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Transport - service users	30120	01/02/2014	5100287345	544.50	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287349	2984.00	Revenue	Our Place Schools	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Computer Related Costs	44600	01/02/2014	5100287352	979.00	Revenue	FACE Recording	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287356	496.70	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287356	15.84	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287357	717.40	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287357	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287358	728.42	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287358	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Priv contract payments	57040	01/02/2014	5100287364	1545.00	Revenue	The Villager Community Bus Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/02/2014	5100287366	449.92	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287368	1938.23	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287369	5039.00	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287370	954.77	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287371	3846.15	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287372	2017.92	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287373	892.11	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287374	5108.47	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Advertising & Marketing	47710	01/02/2014	5100287375	8038.00	Revenue	Local Green Points LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Advertising & Marketing	47710	01/02/2014	5100287375	265.00	Revenue	Local Green Points LLP	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287376	11468.88	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287377	9055.87	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287378	2745.29	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287379	1029.57	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287380	1322.23	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287381	2301.36	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/2014	5100287382	3157.53	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287383	4212.05	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/02/2014	5100287384	1551.92	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	01/02/2014	5100287393	61.82	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	01/02/2014	5100287393	4797.00	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	01/02/2014	5100287395	1800.00	Revenue	Total Lighting Controls Ltd	Z002	CIS Vendors
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	01/02/2014	5100287405	2175.25	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	01/02/2014	5100287408	2100.45	Revenue	Grover Lewis Associates Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	01/02/2014	5100287409	5350.00	Revenue	Fusion Design & Print Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287410	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287411	3583.91	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287412	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287413	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287414	3506.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287415	3056.60	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287416	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287417	3534.00	Revenue	Capstone Fostercare (Southwest)Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287418	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Balance Sheet	101314	Childrens Agency	58010	01/02/2014	5100287419	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2014	5100287420	3808.35	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2014	5100287421	3364.74	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2014	5100287422	3589.80	Revenue	Fostering Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2014	5100287423	3542.68	Revenue	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/02/2014	5100287424	3542.68	Revenue	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287425	11028.80	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287426	12622.84	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/02/2014	5100287426	10277.77	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287427	10722.18	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287428	7469.49	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287429	12296.86	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287430	15978.94	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287431	12997.20	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287435	5077.05	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	01/02/2014	5100287448	509.95	Revenue	James Hopkins Nurses Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100287456	16573.51	Revenue	Superclean Services Wothrope Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	01/02/2014	5100287457	19981.62	Revenue	Superclean Services Wothrope Ltd	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	01/02/2014	5100287458	1672.00	Revenue	North Devon Healthcare	Z013	NHS Bodies
Commissioning Director - Adults	Equipment & Adaptations - Internal	Lead Commissioner (PD)	201504	Voluntary & Independent Organisations	55010	01/02/2014	5100287460	11250.00	Revenue	Gloucestershire Deaf Association	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/02/2014	5100287461	20000.00	Revenue	County Community Projects	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Other Services to Older People -Internal	Lead Commissioner - Long Term Conditions	201707	Grants to VPI Sector	46010	01/02/2014	5100287462	34500.00	Revenue	Gloucestershire Rural Community Cou	Z009	Voluntary Sector (Organistion
Director of Public Health	Other public health services	Stimulating Communities	209116	Professional fees	43010	01/02/2014	5100287464	5000.00	Revenue	Gloucester City Council	Z012	Other Local Authorities
Director of Public Health	Other public health services	PH Leadership	209147	Employee professional fees	11020	01/02/2014	5100287465	2000.00	Revenue	Assoc of Directors of Public Health	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209067	Professional fees	43010	01/02/2014	5100287471	110000.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	Public Health Intelligence	209081	Professional fees	43010	01/02/2014	5100287472	15250.00	Revenue	Gloucestershire Hospitals NHS Trust	Z013	NHS Bodies
Communities and Infrastructure	Environment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100287474	670.00	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100287477	657.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287478	609.74	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287479	952.73	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287480	2006.74	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Grants to VPI Sector	46010	01/02/2014	5100287483	4254.14	Revenue	Worcestershire Telecare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287484	756.60	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287485	658.64	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287486	916.89	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	01/02/2014	5100287487	675.96	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101905	Training	11150	01/02/2014	5100287502	1139.00	Revenue	Coram	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287504	2214.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	01/02/2014	5100287506	3250.00	Revenue	Prosolve Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	06/02/2014	5100287507	542.50	Revenue	GMI Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206860	Security, alarms, etc.	20200	04/02/2014	5100287509	797.00	Revenue	ASGuk (Systems) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206860	Security, alarms, etc.	20200	04/02/2014	5100287509	310.00	Revenue	ASGuk (Systems) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287512	696.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287512	232.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287517	70760.15	Capital	Woodcraft Homes Ltd t/a Pure Buildi	Z002	CIS Vendors
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287518	12297.20	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/02/2014	5100287519	11180.10	Revenue	St Rosses School	Z008	Schools within GCC
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Rents	22000	01/02/2014	5100287530	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	01/02/2014	5100287531	4001.42	Revenue	Care First	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100287532	615.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100287536	615.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100287537	704.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100287538	496.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Non-Commensura agency staff	11160	01/02/2014	5100287539	480.00	Revenue	Key People Ltd Factor	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Social Care Training	101905	Training	11150	01/02/2014	5100287540	1950.00	Revenue	The Open University	Z009	Voluntary Sector (Organistion

Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	01/02/2014	5100287583	1755.95	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Commissioning & Social Work	Children's Social Care	101801	Professional fees	43010	01/02/2014	5100287586	1075.00	Revenue	LGO Training	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	01/02/2014	5100287587	2070.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Central Administration	Education Performance & Intervention	102220	Professional fees	43010	01/02/2014	5100287588	5175.00	Revenue	RE Today	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/2014	5100287589	28595.51	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Premises Repairs & Maintenance	20060	01/02/2014	5100287590	985.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287592	1675.50	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	01/02/2014	5100287592	-0.12	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287593	7962.06	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287594	28625.07	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287596	6358.30	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287597	5001.26	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287598	5643.82	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	01/02/2014	5100287599	797.18	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287601	27122.50	Capital	Mansell Construction Services Ltd	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Security, alarms, etc.	20200	01/02/2014	5100287606	3891.00	Revenue	Gloucester Asbestos Ltd	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803102	Professional fees	43010	01/02/2014	5100287607	2086.00	Revenue	Johns Associates Environmental Cons	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287615	1862.93	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287616	6001.90	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287617	431.00	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Central Administration	Schools Support Team ET	103176	Computer Related Costs	44600	01/02/2014	5100287619	4734.00	Revenue	Cypad Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	01/02/2014	5100287620	3195.00	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/02/2014	5100287627	1352.40	Revenue	Fear Forensics Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/02/2014	5100287643	41158.00	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Professional fees	43010	01/02/2014	5100287645	1800.00	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206184	Water Services	22700	01/02/2014	5100287653	1183.05	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Heating Oil & Solid Fuel	21030	01/02/2014	5100287656	3270.00	Revenue	Hobbs Bros Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103142	Heating Oil & Solid Fuel	21030	01/02/2014	5100287657	3190.00	Revenue	Hobbs Bros Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302562	Advertising & Marketing	47710	01/02/2014	5100287660	5000.00	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Joint arrangements	58150	01/02/2014	5100287660	36518.30	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Joint arrangements	58150	01/02/2014	5100287660	78792.19	Revenue	Police & Crime Commissioner for Glo	Z012	Other Local Authorities
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Medical supplies	40540	01/02/2014	5100287663	525.28	Revenue	Sensory Developments	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Transport - service users	30120	01/02/2014	5100287664	1507.18	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Communities and Infrastructure	Winter Service	Winter Maint	304133	Conference expenses	45040	01/02/2014	5100287674	2000.00	Revenue	Inst of Highway Inc Engineers	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/02/2014	5100287677	1742.61	Capital	Speller Metcalf Gloucester Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/2014	5100287680	465.00	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	3195.00	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	5.56	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	1206.00	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	2.10	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	1821.60	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	3.17	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	1809.00	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	3.15	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	2318.40	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100287705	4.02	Revenue	Ergo-like Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	05/02/2014	5100287706	29540.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	05/02/2014	5100287706	0.10	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	01/02/2014	5100287716	-19669.00	Revenue	NCLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/02/2014	5100287717	300.00	Revenue	Highworth Warneford School	Z012	Other Local Authorities
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/02/2014	5100287717	300.00	Revenue	Highworth Warneford School	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/02/2014	5100287727	44291.66	Capital	Kier Construction Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	03/02/2014	5100287730	502.50	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803205	Premises Repairs & Maintenance	20060	03/02/2014	5100287732	750.00	Revenue	Heming Services Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287737	665.00	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	03/02/2014	5100287737	2.65	Revenue	Qbitus Products Ltd	Z003	Commercial (Organisations)

Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Gas	21020	04/02/2014	5100288073	538.93	Revenue	British Gas Trading Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Cleaning & Domestic Supplies	25020	04/02/2014	5100288074	703.59	Revenue	OCS Group UK Ltd t/a Cannon	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	04/02/2014	5100288081	504.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Library buildings	Gloucester Libraries	207128	Security, alarms, etc.	20200	04/02/2014	5100288083	1487.55	Revenue	JS Facilities Group Ltd FLloyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	04/02/2014	5100288086	515.25	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Assessment & Care Management - Internal	Lead Commissioner - Long Term Conditions	503917	Educational activities	47820	04/02/2014	5100288088	4496.88	Revenue	Cirencester College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LA Functions re Child Protection	GSCB Business Manager	102005	Provision of courses	43150	04/02/2014	5100288089	4268.00	Revenue	The Outside Edge Theatre Company	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101141	Pool Car / Vehicle Hire	32060	04/02/2014	5100288097	783.72	Revenue	Enterprise RAC UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	04/02/2014	5100288099	659.35	Revenue	Clean Shield Professional Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/02/2014	5100288100	43814.92	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	04/02/2014	5100288101	44013.91	Revenue	Stroud District Council	Z012	Other Local Authorities
Communities and Infrastructure	Waste Strategy	Glos Joint Waste Partnership	303093	Professional fees	43010	04/02/2014	5100288102	2903.02	Revenue	Somerset County Council	Z012	Other Local Authorities
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	04/02/2014	5100288106	653.00	Revenue	Green Attitude Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302738	Grounds Maintenance	20110	04/02/2014	5100288108	3587.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	04/02/2014	5100288113	7424.00	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	04/02/2014	5100288113	-3712.00	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	05/02/2014	5100288114	3712.00	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288115	2027.25	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment Team	203708	Furniture, Equipment & Tools	40000	04/02/2014	5100288116	99.90	Revenue	Robert Hall Business Equipment Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment Team	203708	Furniture, Equipment & Tools	40000	04/02/2014	5100288116	119.00	Revenue	Robert Hall Business Equipment Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assessment & Care Management - Internal	Assessment Team	203708	Furniture, Equipment & Tools	40000	04/02/2014	5100288116	696.40	Revenue	Robert Hall Business Equipment Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	04/02/2014	5100288117	4000.00	Capital	Powarider Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Operations	207086	Furniture, Equipment & Tools	40000	04/02/2014	5100288119	450.00	Revenue	LBS (South West)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	04/02/2014	5100288136	360.00	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	04/02/2014	5100288136	120.00	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adult & Community Learning	Head of Music Service Education	206862	Furniture, Equipment & Tools	40000	04/02/2014	5100288145	1597.91	Revenue	Phil Parker Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288149	1760.00	Revenue	Pivotell Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Advertising & Marketing	47710	04/02/2014	5100288151	2210.00	Revenue	The Research Box Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Computer Related Costs	44600	04/02/2014	5100288153	361.38	Revenue	Microlink PC (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Computer Related Costs	44600	04/02/2014	5100288153	11.55	Revenue	Microlink PC (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Computer Related Costs	44600	04/02/2014	5100288153	108.00	Revenue	Microlink PC (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Computer Related Costs	44600	04/02/2014	5100288153	3.45	Revenue	Microlink PC (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Course Delivery	302550	Professional fees	43010	04/02/2014	5100288165	504.00	Revenue	GB Driver Training	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100288169	1000.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100288169	3200.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	04/02/2014	5100288172	659.35	Revenue	Clean Shield Professional Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Security, alarms, etc.	20200	04/02/2014	5100288173	413.16	Revenue	Glevum Security Ltd FLloyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Payments to Other Local Authorities	52000	04/02/2014	5100288174	5377.86	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	04/02/2014	5100288177	566.40	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	04/02/2014	5100288177	360.60	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Prim/Sec/Spec to be split	Educational Entitlement & Inclusion	102404	Educational activities	47820	04/02/2014	5100288179	1075.20	Revenue	Catholic School Of St Gregory The G	Z008	Schools within GCC
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801049	Catering & hospitality	47780	11/02/2014	5100288188	57.60	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	11/02/2014	5100288188	31.75	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	11/02/2014	5100288188	90.55	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	11/02/2014	5100288188	37.00	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	SEN Casework	101290	Catering & hospitality	47780	11/02/2014	5100288188	29.95	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Integrated Transport	302302	Catering & hospitality	47780	11/02/2014	5100288188	10.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	11/02/2014	5100288188	30.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	11/02/2014	5100288188	40.15	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	11/02/2014	5100288188	30.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	11/02/2014	5100288188	27.95	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	11/02/2014	5100288188	33.20	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	203351	Catering & hospitality	47780	11/02/2014	5100288188	14.70	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Contact Centre	Customer Services	206306	Catering & hospitality	47780	11/02/2014	5100288188	95.80	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288198	3672.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288198	918.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288198	471.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288198	52.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	04/02/2014	5100288226	3550.00	Revenue	Sprue Safety Products Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	04/02/2014	5100288227	4375.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501007	Computer Related Costs	44600	04/02/2014	5100288227	1295.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Managed Service Contract	501005	Computer Related Costs	44600	04/02/2014	5100288228	323755.39	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Water Services	22700	04/02/2014	5100288232	785.41	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	18/02/2014	5100288234	595.00	Revenue	M J S Bar & Catering Equipment Supp	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	05/02/2014	5100288237	540.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	05/02/2014	5100288237	57.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	877.50	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	6539.34	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	2088.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	-237.60	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	3060.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	2448.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	3258.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	2646.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	3132.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	348.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	1134.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	2421.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	2691.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	4698.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288238	3088.80	Revenue	KCI Medical	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/02/2014	5100288241	3321.43	Revenue	Hillcrest Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	04/02/2014	5100288242	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	06/02/2014	5100288244	1500.00	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	04/02/2014	5100288246	6091.28	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	04/02/2014	5100288246	2932.27	Revenue	Stagecoach Services Ltd	Z003	Commercial (Organisations)
Director of Public Health	General prevention	Integrated Health Improvement Delivery	209056	Professional fees	43010	05/02/2014	5100288248	9331.50	Revenue	Uscreates	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100288250	946.55	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Payments to Other Local Authorities	52000	05/02/2014	5100288256	200.00	Revenue	Ansford Academy	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Payments to Other Local Authorities	52000	05/02/2014	5100288256	423.00	Revenue	Ansford Academy	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Premises Repairs & Maintenance	20060	05/02/2014	5100288259	565.00	Revenue	Ludbury Welding & Engineering	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	05/02/2014	5100288260	972.00	Revenue	Forest of Dean and Wye Valley Revie	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	05/02/2014	5100288260	-486.00	Revenue	Forest of Dean and Wye Valley Revie	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	06/02/2014	5100288261	486.00	Revenue	Forest of Dean and Wye Valley Revie	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	05/02/2014	5100288262	-568.80	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	05/02/2014	5100288265	15018.75	Revenue	Cotswold Communities First CIC	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	GSCB Business Manager	102005	Provision of courses	43150	05/02/2014	5100288269	800.00	Revenue	Joanna Nicolas Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	06/02/2014	5100288273	18300.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	06/02/2014	5100288273	1501.00	Revenue	Capgemini UK PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Water Services	22700	05/02/2014	5100288275	794.47	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Premises Repairs & Maintenance	20060	05/02/2014	5100288281	560.00	Revenue	Draw Creative	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	17/02/2014	5100288286	3500.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	05/02/2014	5100288287	150.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	05/02/2014	5100288287	150.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Provision of courses	43150	05/02/2014	5100288287	150.00	Revenue	First Line Response	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288291	2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288291	290.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288291	2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288291	290.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288292	-2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288292	-290.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288292	-2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288292	-290.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288293	2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288293	-295.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288293	2945.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	06/02/2014	5100288293	-295.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Training	11150	22/02/2014	5100288294	1250.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Fire Service Emergency Planning	Command	401324	Training	11150	22/02/2014	5100288294	65.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Furniture, Equipment & Tools	40000	05/02/2014	5100288299	446.94	Revenue	Supply+ Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	20/02/2014	5100288305	440.52	Revenue	Alexander Dennis Parts Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	05/02/2014	5100288313	1560.00	Revenue	Cardiac Science Corporation	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	05/02/2014	5100288313	15.00	Revenue	Cardiac Science Corporation	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	05/02/2014	5100288319	2000.00	Revenue	Weber Rescue UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288321	2235.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288321	954.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288321	72.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288321	54.00	Revenue	ACS Office Solutions	Z003	Commercial (Organisations)
Director of Public Health	Other public health services	PH Leadership	209146	Professional fees	43010	05/02/2014	5100288329	6757.74	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	05/02/2014	5100288334	990.66	Revenue	Central & North West London NHS Fou	Z016	Non Commercial Orgs
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209011	Grants to VPI Sector	46010	05/02/2014	5100288335	48788.01	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209001	Grants to VPI Sector	46010	05/02/2014	5100288335	7700.05	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209000	Professional fees	43010	05/02/2014	5100288336	5441.67	Revenue	Prospects Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Data Manager	304103	Computer Related Costs	44600	05/02/2014	5100288339	20300.00	Revenue	WDM Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288340	10479.00	Capital	Hewer Facilities Management Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288341	8455.45	Capital	Barnwood General Works Ltd	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Employee professional fees	11020	05/02/2014	5100288342	1490.00	Revenue	RICS Business Services Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288343	530.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288344	1986.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	05/02/2014	5100288345	1550.58	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	05/02/2014	5100288346	1150.86	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	05/02/2014	5100288347	1176.39	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	05/02/2014	5100288348	1561.04	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288349	450.00	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/02/2014	5100288350	900.00	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	05/02/2014	5100288352	42517.25	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highway Records	307550	Computer Related Costs	44600	06/02/2014	5100288367	1382.94	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2014	5100288368	798.00	Capital	IMEC Solutions	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/02/2014	5100288377	4023.92	Revenue	Cotswold Volunteers	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Catering & hospitality	47780	06/02/2014	5100288378	663.23	Revenue	R K Creese Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/02/2014	5100288380	667.35	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/02/2014	5100288382	531.12	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/02/2014	5100288384	506.16	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	06/02/2014	5100288386	518.14	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI S

Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	06/02/2014	5100288454	5560.00	Revenue	Gloucestershire Enterprise Limited	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	06/02/2014	5100288455	8947.00	Revenue	Cinderford Artspace	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	06/02/2014	5100288456	35118.00	Revenue	Art Shape Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206696	Provision of courses	43150	06/02/2014	5100288458	539.76	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Central Commissioning Function	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	06/02/2014	5100288460	7500.00	Revenue	Young Gloucestershire	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	06/02/2014	5100288469	907.96	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Technical and Cross Cutting	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	06/02/2014	5100288474	11746.74	Revenue	Investec Investment Management Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	06/02/2014	5100288479	2180.00	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206507	Provision of courses	43150	06/02/2014	5100288484	534.00	Revenue	Gloucestershire College	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	06/02/2014	5100288485	501.25	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	06/02/2014	5100288487	912.56	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206507	Provision of courses	43150	06/02/2014	5100288492	550.00	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	06/02/2014	5100288493	1357.14	Revenue	The National Star Centre College Of	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Parking	302311	Security, alarms, etc.	20200	06/02/2014	5100288498	442.71	Revenue	ADT Fire & Security PLC	Z002	CIS Vendors
Communities and Infrastructure	Co-ordination	Bus Services	302312	Printing/Stationery/Office expenses	42000	06/02/2014	5100288499	522.00	Revenue	Vernon Print & Design	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	11/02/2014	5100288539	1200.00	Revenue	Staverton Commercial Servicing Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	20/02/2014	5100288542	458.60	Revenue	Picksons Truckcare Components Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288546	3335.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288546	1397.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288547	-3335.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288547	-1397.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288548	3335.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288548	2795.90	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288549	-3335.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288549	2795.90	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	06/02/2014	5100288550	3335.00	Revenue	Whistle & Taylor Creative Agency Li	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	06/02/2014	5100288551	8621.67	Revenue	Impact Planning Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	06/02/2014	5100288552	626.00	Revenue	E Manage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	18/02/2014	5100288567	-798.00	Capital	IMEC Solutions	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	06/02/2014	5100288573	644.17	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	06/02/2014	5100288574	1547.57	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	07/02/2014	5100288575	978.96	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	07/02/2014	5100288576	-1035.32	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/02/2014	5100288579	3597.86	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/02/2014	5100288580	-1276.66	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/02/2014	5100288581	3249.68	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/02/2014	5100288582	-3249.68	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/02/2014	5100288583	480.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/02/2014	5100288585	720.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/02/2014	5100288586	560.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/02/2014	5100288587	5146.00	Capital	Hewer Facilities Management Ltd	Z002	CIS Vendors
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	06/02/2014	5100288597	700.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Youth Offender Teams	Gloucester South Post 16 Team	104110	Computer Related Costs	44600	06/02/2014	5100288604	312.62	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Youth Offender Teams	Gloucester South Post 16 Team	104110	Computer Related Costs	44600	06/02/2014	5100288604	294.53	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288610	1454.86	Revenue	PageOne Communications Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	10/02/2014	5100288612	474.56	Revenue	Midland Phone Services PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	13/02/2014	5100288613	1677.19	Revenue	Civica UK Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	08/02/2014	5100288621	720.00	Revenue	Greenfields Garden Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	08/02/2014	5100288623	1144.00	Revenue	Print Design Consultants	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	08/02/2014	5100288623	264.00	Revenue	Print Design Consultants	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Longhouse & 6, Wickridge Close	203861	Premises Repairs & Maintenance	20060	08/02/2014	5100288626	464.00	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Clothes, Uniform & Laundry	41500	08/02/2014	5100288628	21568.64	Revenue	Bristol Managed Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	15/02/2014	5100288629	945.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	15/02/2014	5100288630	695.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	08/02/2014	5100288631	1665.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	15/02/2014	5100288632	1640.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	10/02/2014	5100288634	39308.52	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	10/02/2014	5100288634	-19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of Waste	Residual Waste Project	303091	Professional fees	43010	08/02/2014	5100288643	5363.40	Revenue	Eversheds LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	08/02/2014	5100288644	2867.45	Revenue	Key Staff Gloucestershire Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Advertising & Marketing	47710	10/02/2014	5100288646	495.00	Revenue	Smile Publishing Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	08/02/2014	5100288647	1864.99	Revenue	Key Staff Gloucestershire Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	08/02/2014	5100288652	711.10	Revenue	Care Nursing Alliance Recruitment	Z003	Commercial (Organisations)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	08/02/2014	5100288656	441.05	Revenue	Western Power Distribution	Z002	CIS Vendors
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Professional fees	43010	08/02/2014	5100288657	855.47	Revenue	Resolve Consultancy	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Professional fees	43010	08/02/2014	5100288658	985.79	Revenue	Resolve Consultancy	Z003	Commercial (Organisations)
Communities and Infrastructure	Operational Responses	Response	401326	Premises Repairs & Maintenance	20060	08/02/2014	5100288660	2195.00	Revenue	T L Freeman & Co Ltd	Z002	CIS Vendors
Communities and Infrastructure	Support to business and enterprise	EDU Team	307408	Mobile Telephony-Rental, Calls, Purchase	44200	08/02/2014	5100288662	490.75	Revenue	Orange Payment Processing	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to business and enterprise	EDU Team	307408	Mobile Telephony-Rental, Calls, Purchase	44200	08/02/2014	5100288663	435.89	Revenue	Orange Payment Processing	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	11/02/2014	5100288665	800.00	Revenue	Kilbury Construction	Z002	CIS Vendors
Children & Families Commissioner	Teacher Development	EPI Gloucester & Cheltenham	102056	Advertising & Marketing	47710	08/02/2014	5100288666	680.00	Revenue	Rowanfield Junior School (Academy)	Z015	Academy Schools
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	08/02/2014	5100288667	1783.45	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Advertising & Marketing	47710	08/02/2014	5100288669	2286.84	Revenue	Forester Newspaper Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Advertising & Marketing	47710	08/02/2014	5100288669	-381.14	Revenue	Forester Newspaper Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Childrens Agency	58010	08/02/2014	5100288685	626.62	Revenue	Premier Travel Inn Business Account	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/02/2014	5100288686	1100.00	Capital	Atkins Communication	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	RFC & Fairtide	204416	Premises Repairs & Maintenance	20060	08/02/2014	5100288688	628.70	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/02/2014	5100288689	42456.46	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/02/2014	5100288690	20852.48	Revenue	Forest Of Dean District Council	Z012	Other Local Authorities
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Premises Repairs & Maintenance	20060	08/02/2014	5100288693	485.00	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	08/02/2014	5100288700	1037.95	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Professional fees	43010	10/02/2014	5100288728	5760.00	Revenue	APT Controls Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Maintenance	304108	Professional fees	43010	10/02/2014	5100288728	-960.00	Revenue	APT Controls Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	10/02/2014	5100288740	253711.50	Capital	Kier Construction Limited	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	27/02/2014	5100288744	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	27/02/2014	5100288744	-130.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	27/02/2014	5100288744	325.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Hotel accommodation	45011	27/02/2014	5100288744	-130.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	27/02/2014	5100288744	2645.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	27/02/2014	5100288744	-395.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	27/02/2014	5100288744	2645.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	27/02/2014	5100288744	-395.00	Revenue	Fire Service College Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401210	Advertising & Marketing	47710	11/02/2014	5100288745	1430.00	Revenue	The Research Box Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100288747	-39308.52	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100288747	19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	11/02/2014	5100288762	486.66	Revenue	Alere Toxicology Plc	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	11/02/2014	5100288763	660.00	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	11/02/2014	5100288767	50.76	Revenue	Total Access	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	11/02/2014	5100288767	66.24	Revenue	Total Access	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	11/02/2014	5100288767	389.52	Revenue	Total Access	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	11/02/2014	5100288767	136.68	Revenue	Total Access	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	11/02/2014	5100288767	10.95	Revenue	Total Access	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-877.50	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-6539.34	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-2088.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	237.60	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-3060.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-2448.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-3258.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-2646.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-3132.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-348.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-1134.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-2421.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-2691.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-4698.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288771	-3088.80	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	877.50	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	2088.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	-237.60	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	3060.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	2448.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	3258.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	2646.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	3132.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	1134.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	2421.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	2691.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	4698.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	11/02/2014	5100288772	3088.80	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	12/02/2014	5100288790	958.29	Revenue	RNS Medical Recruit Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288791	649.44	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Childrens Agency	58010	12/02/2014	5100288793	2500.00	Revenue	County Community Projects	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	12/02/2014	5100288795	1138.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	12/02/2014	5100288795	459.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	12/02/2014	5100288795	1860.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	12/02/2014	5100288796	476.33	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	12/02/2014	5100288796	2508.18	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	12/02/2014	5100288799	600.00	Revenue	Gloucester & Forest Alternative Pro	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206696	Hire/Use of accommodation	22050	12/02/2014	5100288803	500.00	Revenue	Severn Vale School (Academy)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	12/02/2014	5100288804	900.00	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)
Director of Public Health	NHS Health Check Programme	NHS Healthchecks	209012	Professional fees	43010	12/02/2014	5100288805	500.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100288808	928.00	Revenue	Invacare (UK) Limited	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	12/02/2014	5100288823	1312.00	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	12/02/2014	5100288823	595.85	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	12/02/2014	5100288824	2354.00	Revenue	J W Maintenance Ltd	Z002	CIS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	12/02/2014	5100288828	34642.83	Revenue	GO Travel Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Defences against flooding	Flood	302763	Payments to Other Local Authorities	52000	12/02/2014	5100288829	5000.00	Revenue	Cotswold District Council	Z012	Other Local Authorities
Communities and Infrastructure	Defences against flooding	Flood	302763	Payments to Other Local Authorities	52000	12/02/2014	5100288830	6000.00	Revenue	Cotswold District Council	Z012	Other Local Authorities
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks	306113	Vehicles	30010	12/02/2014	5100288831	3169.00	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Subscriptions	46000	12/02/2014	5100288832	619.00	Revenue	British Parking Association	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/02/2014	5100288833	5429.40	Revenue	Patrol (PARKING ONLY)!!!!!!!!!!!!!!!	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/02/2014	5100288834	1323.00	Revenue	Patrol Bus (BUS LANE ONLY)!!!!!!!!!!	Z004	Government / Public Sector
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/02/2014	5100288835	1231.10	Revenue	Chipside Ltd	Z003	Commercial (Organisations)
Communities and

Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-Commensura agency staff	11160	12/02/2014	5100288914	3562.50	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288916	3135.14	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288918	2559.88	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288919	4144.33	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288920	4033.69	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288921	2956.30	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304155	Site maintenance	57030	12/02/2014	5100288923	2291.44	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	12/02/2014	5100288926	632.86	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting	304150	Site maintenance	57030	12/02/2014	5100288927	733.35	Revenue	SSE Contracting Ltd (GCC-GH)	Z002	CIS Vendors
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	12/02/2014	5100288930	199.45	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	12/02/2014	5100288931	781.44	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	12/02/2014	5100288932	700.24	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	12/02/2014	5100288933	902.63	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/02/2014	5100288934	817.29	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/02/2014	5100288935	5249.56	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100288937	567.12	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288938	2404.38	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288939	2622.46	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100288940	2835.93	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100288941	11083.20	Revenue	APL Travel Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100288942	5514.21	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100288946	900.00	Revenue	N N Cresswell	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	12/02/2014	5100288947	4584.36	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288950	1117.42	Revenue	Tewkesbury Borough Comm Transport	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288951	781.50	Revenue	Tewkesbury Borough Comm Transport	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288953	8308.25	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288956	4376.67	Revenue	Gloucester Community Transport	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100288957	1842.42	Revenue	Cotswold Volunteers North	Z009	Voluntary Sector (Organistion
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Security, alarms, etc.	20200	12/02/2014	5100288966	436.50	Revenue	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Water Services	22700	12/02/2014	5100288969	679.76	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	Univ Svs for Young People (youth wk+pos)	Misc Youth Running Costs	803120	Water Services	22700	12/02/2014	5100288972	794.13	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	12/02/2014	5100288973	3713.81	Revenue	Great Western Hospitals NHS FT	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/02/2014	5100288977	5470.40	Capital	Tyack Architects Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/02/2014	5100288978	3478.20	Capital	Tyack Architects Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	12/02/2014	5100288984	6214.06	Revenue	Orenda Consultancy Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206402	Provision of courses	43150	12/02/2014	5100288986	25733.75	Revenue	Art Shape Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206506	Professional fees	43010	12/02/2014	5100288988	708.26	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Education Out of School	Short Stay Schools	101560	Educational activities	47820	12/02/2014	5100288989	8000.00	Revenue	Stroud & Cotswold Alt Provision Sch	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206697	Provision of courses	43150	12/02/2014	5100288991	1478.63	Revenue	GDR Solutions (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Children in Care Services	101103	Equipment Hire / Leasing Costs	40070	12/02/2014	5100288992	409.36	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206180	Equipment Hire / Leasing Costs	40070	12/02/2014	5100288992	150.00	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	12/02/2014	5100288997	16220.65	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	12/02/2014	5100289004	525.00	Revenue	MyMaths Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2014	5100289006	694.87	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Enabling and Transition	Gloucester Premises	Shire Hall Maintenance	501309	Premises Repairs & Maintenance	20060	12/02/2014	5100289020	424.00	Revenue	Hills Electrical Contractors Ltd	Z002	CIS Vendors
Children & Families Commissioner	Equipment & Adaptations	Children with Disabilities	101232	Premises Repairs & Maintenance	20060	12/02/2014	5100289022	1950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Training	11150	12/02/2014	5100289023	470.25	Revenue	CIRIA	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Training	11150	12/02/2014	5100289024	470.25	Revenue	CIRIA	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2014	5100289025	3985.00	Capital	Opinion Research Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	12/02/2014	5100289026	600.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	SSS Hospital	101502	Payments to Other Local Authorities	52000	12/02/2014	5100289027	10046.25	Revenue	South Gloucestershire Council	Z012	Other Local Authorities
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289029	1615.00	Revenue	M A Smith Associates	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289029	20.00	Revenue	M A Smith Associates	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2014	5100289036	4025.00	Capital	Clancy Building Services Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2014	5100289037	2796.00	Capital	Clancy Building Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	12/02/2014	5100289039	8995.00	Revenue	Highfields Services	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	12/02/2014	5100289040	950.00	Revenue	Highfields Services	Z002	CIS Vendors
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Grounds Maintenance	20110	12/02/2014	5100289041	963.00	Revenue	Glebe Consultancy	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Premises Repairs & Maintenance	20060	12/02/2014	5100289042	5450.00	Revenue	Champion Security Installations Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289047	-2064.00	Revenue	Handicare	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101135	Professional fees	43010	12/02/2014	5100289054	812.50	Revenue	Parents And Children Together	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	12/02/2014	5100289055	5301.67	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100289060	2200.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100289061	609.68	Revenue	George Youngs Coaches Ltd (FLLOYDS)	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/02/2014	5100289064	2690.14	Revenue	Lydney Dial-a-Ride And Community Tr	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/02/2014	5100289067	5761.20	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	12/02/2014	5100289069	5845.96	Revenue	Thornbury Nursing Services	Z003	Commercial (Organisations)
Director of Public Health	Advice, prevention and promotion	Sexual Health	209002	Professional fees	43010	12/02/2014	5100289075	515.00	Revenue	North Devon Healthcare	Z013	NHS Bodies
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Transport - service users	30120	12/02/2014	5100289077	1721.14	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Training	11150	12/02/2014	5100289078	700.00	Revenue	The Nelson Trust	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Professional fees	43010	12/02/2014	5100289079	1160.00	Revenue	Richardson Associates UK Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Commercial Unit	500503	Professional fees	43010	12/02/2014	5100289081	1220.00	Revenue	Richardson Associates UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Rent/Oil	30070	12/02/2014	5100289086	19185.37	Revenue	Alistar Business Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	12/02/2014	5100289088	6567.60	Revenue	Patrol (PARKING ONLY)!!!!!!!!!!!!!!!	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100289094	-257.11	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100289094	-34820.84	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100289094	-4286.69	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100289094	-4582.94	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100289094	-2448.98	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/02/2014	5100289096	2750.99	Capital	Advanced Removals & Storage Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	12/02/2014	5100289097	5000.00	Capital	Sky High-Count	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	12/02/2014	5100289100	8497.00	Revenue	Kilbury Construction	Z002	CIS Vendors
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Professional fees	43010	12/02/2014	5100289102	4969.37	Revenue	Rider Levett Bucknall Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	12/02/2014	5100289103	2393.00	Revenue	Resource Futures Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Publications, Newspapers & Periodicals	40280	12/02/2014	5100289104	440.22	Revenue	Gorkana Group	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	12/02/2014	5100289107	793.77	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	12/02/2014	5100289137	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	12/02/2014	5100289151	550.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	12/02/2014	5100289152	700.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	12/02/2014	5100289154	550.00	Revenue	Adoption UK	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Professional fees	43010	13/02/2014	5100289155	600.00	Revenue	Redacted Personal Information	Z006	Individuals
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/02/2014	5100289161	14000.00	Capital	Jonathan Hodges Contract Services	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289176	619.51	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289176	-22.96	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289176	15.00	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	12/02/2014	5100289179	861.40	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Children & Families Commissioner	Other Early Years Funding	Director of Children Services	101106	Professional fees	43010	12/02/2014	5100289183	169469.10	Revenue	2Gether NHS Foundation Trust	Z013	NHS Bodies
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	12/02/2014	5100289185	1379.88	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Professional fees	43010	12/02/2014	5100289186	1995.97	Revenue	Broadway Lodge Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206197	Professional fees	43010	12/02/2014	5100289187	1000.00	Revenue	UpCare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	13/02/2014	5100289191	713.00	Revenue	Roar Forensics Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289192	988.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289192	895.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289192	-330.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289193	656.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289194	950.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289194	527.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289197	432.03	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Premises Repairs & Maintenance	20060	13/02/2014	5100289204	688.10	Revenue	A & E Fire Equipment Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Gloucester Buildings	803100	Refuse Collection & Pest Control	25030	13/02/2014	5100289208	475.09	Revenue	PW Commercial Co Ltd T/A Printwaste	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Shire Hall Maintenance	501309	Premises Repairs & Maintenance	20060	13/02/2014	5100289212	642.56	Revenue	Edmundson Electrical Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	13/02/2014	5100289216	8496.00	Revenue	The Churn Neighbourhood Project	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206519	Provision of courses	43150	13/02/2014	5100289217	653.00	Revenue	Wyedean School Academy	Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206502	Provision of courses	43150	13/02/2014	5100289218	3464.00	Revenue	Wyedean School Academy	Z015	Academy Schools
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206174	Cleaning & Domestic Supplies	25020	13/02/2014	5100289226	915.83	Revenue	Clean Shield Professional Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Training	11150	13/02/2014	5100289229	2641.40	Revenue	Penna PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Publications, Newspapers & Periodicals	40280	13/02/2014	5100289230	995.00	Revenue	Consultation Institute	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting	304153	Site maintenance	57030	13/02/2014	5100289235	755.72	Revenue	Western Power Distribution	Z002	CIS Vendors
Communities and Infrastructure	Professional & Engineering Services	Senior Admin Manager	304105	Equipment Hire / Leasing Costs	40070	13/02/2014	5100289239	647.99	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/02/2014	5100289241	2916.66	Revenue	Castleways (Winchcombe) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	13/02/2014	5100289242	17193.00	Revenue	Marchants Coaches Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Eastbrook Centre & Westbrook Centre	204425	Transport - service users	30120	13/02/2014	5100289251	1800.37	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289262	1115.60	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289263	4019.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289264	3547.55	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289265	999.88	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289266	4055.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	13/02/2014	5100289269	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	13/02/2014	5100289269	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Gas	21020	13/02/2014	5100289271	1038.96	Revenue	Calor Gas Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101218	Gas	21020	13/02/2014	5100289271	-0.10	Revenue	Calor Gas Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Security, alarms, etc.	20200	13/02/2014	5100289273	485.05	Revenue	Churches Fire Security Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289275	168.00	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289275	168.00	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289275	52.50	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289275	95.70	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289275	48.50	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289280	750.60	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Cleaning & Domestic Supplies	25020	13/02/2014	5100289280	144.00	Revenue	P H M Plant Services Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	13/02/2014	5100289284	9000.00	Revenue	Cornwall County Council	Z012	Other Local Authorities
Children & Families Commissioner	Fostering Services	Children in Care Under 16's Team	101186	Transport - service users	30120	13/02/2014	5100289285	600.00	Revenue	N Bartholomew & Sons	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/02/2014	5100289289	7360.46	Capital	Vodafone Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	13/02/2014	5100289293	600.00	Revenue	Hop Skip & Jump Cotswold	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289294	1710.00	Revenue	Kinderkey Healthcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289294	140.00	Revenue	Kinderkey Healthcare Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Furniture, Equipment & Tools	40000	13/02/2014	5100289295	797.09	Revenue	Formation Flooring Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Carers Expenditure - External	Lead Commissioner - Carers	206013	Provision of courses	43150	13/02/2014	5100289299	1088.90	Revenue	Gloucestershire Young Carers Projec	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split	Special Educational Needs	101308	Computer Related Costs	44600	13/02/2014	5100289300	16490.00	Revenue	Open Objects Software Ltd	Z003	Commercial (Organisations)
Director of Public Health	Children 5-19 Public Health Programmes	Public Health Children 5-19	209030	Professional fees	43010	13/02/2014	5100289301	1050.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	Service Delivery	207061	Premises Repairs & Mainten

Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Professional fees	43010	13/02/2014	5100289366	1018.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	13/02/2014	5100289369	7343.00	Revenue	Nelson Training Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	13/02/2014	5100289370	1286.96	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Water Services	22700	13/02/2014	5100289374	998.00	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	13/02/2014	5100289379	1914.00	Revenue	Advanced Business Solutions Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	13/02/2014	5100289379	96.00	Revenue	Advanced Business Solutions Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	13/02/2014	5100289383	1010.70	Revenue	E ON Energy	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Printing/Stationery/Office expenses	42000	13/02/2014	5100289395	499.26	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289400	600.00	Revenue	Anglia DNA Services Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	13/02/2014	5100289409	437.40	Revenue	E ON Energy	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	Business Services Centre	502150	Equipment Hire / Leasing Costs	40070	26/02/2014	5100289410	700.25	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Water Services	22700	13/02/2014	5100289415	852.49	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Water Services	22700	13/02/2014	5100289416	517.86	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Water Services	22700	13/02/2014	5100289418	948.25	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289425	1521.00	Revenue	Carter Brown Associates Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289427	900.00	Revenue	Tranquil House Psychology Services	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289429	854.64	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289430	2175.66	Revenue	Symbol UK Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Electricity	21010	13/02/2014	5100289432	4752.69	Revenue	Southern Electricity PLC	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Water Services	22700	13/02/2014	5100289433	821.99	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289436	1629.00	Revenue	Lextox Drug & Alcohol Testing	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	17/02/2014	5100289437	85730.07	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	17/02/2014	5100289438	59641.64	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	79.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	65.70	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	55.60	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	33.75	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	82.25	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	369.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	117.20	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	156.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	89.52	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	57.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	83.40	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	20.85	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	19.96	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	91.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	20.60	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	20.60	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	40.64	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	16.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	47.70	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	14.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	15.90	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	13.74	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	13.74	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	61.50	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	38.76	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	18.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	5.84	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	4.19	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	4.19	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	9.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	25.55	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	25/02/2014	5100289439	44.00	Revenue	Chemsol Limited	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503418	Professional fees	43010	13/02/2014	5100289440	571.50	Revenue	Mind Professionals	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503418	Professional fees	43010	13/02/2014	5100289441	1201.65	Revenue	Mind Professionals	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Computer Related Costs	44600	13/02/2014	5100289446	634.00	Revenue	Abbey Business Equipment Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289449	608.00	Revenue	Paterson Medical	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Printing/Stationery/Office expenses	42000	13/02/2014	5100289454	418.68	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289463	462.00	Revenue	CMT Flexibles	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289463	269.60	Revenue	CMT Flexibles	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289463	784.00	Revenue	CMT Flexibles	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	13/02/2014	5100289464	1966.00	Revenue	Alfram Limited	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	13/02/2014	5100289465	1838.00	Revenue	Alfram Limited	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289466	849.18	Revenue	Walter Frank & Sons Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289466	327.60	Revenue	Walter Frank & Sons Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	13/02/2014	5100289468	784.00	Capital	Bluelite Graphics Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	13/02/2014	5100289468	1.44	Capital	Bluelite Graphics Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	13/02/2014	5100289468	153.00	Capital	Bluelite Graphics Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289469	600.00	Revenue	Shorcontrol Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401208	Furniture, Equipment & Tools	40000	13/02/2014	5100289469	25.00	Revenue	Shorcontrol Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Premises Repairs & Maintenance	20060	18/02/2014	5100289472	474.29	Revenue	IMEC Solutions	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289478	2091.10	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	13/02/2014	5100289478	45.00	Revenue	JCM Seating Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	13/02/2014	5100289483	1340.08	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	13/02/2014	5100289485	2871.60	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	13/02/2014	5100289487	605.01	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/02/2014	5100289489	2259.54	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/02/2014	5100289489	-1630.24	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/02/2014	5100289490	540.47	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/02/2014	5100289491	562.40	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/02/2014	5100289492	527.37	Revenue	Newent Association For The Disabled	Z009	Voluntary Sector (Organistion
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Heating Oil & Solid Fuel	21030	13/02/2014	5100289496	1625.84	Revenue	Watson Petroleum Limited	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Professional fees	43010	13/02/2014	5100289497	810.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	13/02/2014	5100289499	936.30	Revenue	HFT Ebley	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/02/2014	5100289500	4433.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	15/02/2014	5100289502	891.10	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	15/02/2014	5100289503	2027.54	Revenue	A+bility Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	15/02/2014	5100289505	547.55	Revenue	Telent Traffic technology Serv Ltd	Z002	CIS Vendors
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Advertising & Marketing	47710	15/02/2014	5100289508	2114.79	Revenue	Fishpool Business Gifts	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	15/02/2014	5100289509	13321.33	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Hire/Use of Accommodation	22050	15/02/2014	5100289510	3613.20	Revenue	Carbrey Housing Ltd 2	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2014	5100289512	90.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2014	5100289512	365.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2014	5100289512	-90.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2014	5100289512	330.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	15/02/2014	5100289512	330.00	Revenue	Aquassist Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buildings	Service Delivery	207061	Rents	22000	15/02/2014	5100289516	1130.67	Revenue	Fosseway Housing Association Ltd	Z009	Voluntary Sector (Organistion
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289518	568.80	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289519	703.40	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/02/2014	5100289520	1268.43	Revenue	Cotswold Care Hospice	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	GSCB Business Manager	102003	Professional fees	43010	15/02/2014	5100289523	2900.00	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Professional fees	43010	15/02/2014	5100289524	5782.66	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	15/02/2014	5100289551	1839.10	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103179	Catering & hospitality	47780	15/02/2014	5100289558	2130.12	Revenue	Merritt-Harrison Catering Consultan	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/02/2014	5100289566	2199.84	Revenue	Emmaus Gloucestershire	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Priv contract payments	57040	15/02/2014	5100289567	1345.12	Revenue	Third Sector Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289572	1220.42	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289573	3052.92	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289574	8312.58	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289576	2209.49	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289577	3144.49	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Park and Ride	302337	Priv contract payments	57040	15/02/2014	5100289578	26873.80	Revenue	Bennetts Coaches Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289580	5308.25	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289581	3046.32	Revenue	Cotswold Green Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289582	8153.93	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/02/2014	5100289583	5000.00	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/02/2014	5100289584	1791.67	Revenue	Swanbrook Transport Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289586	5765.40	Revenue	H & H Motors	Z003	Commercial (Organisations)
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Signals	302713	Site maintenance	57030	15/02/2014	5100289588	6744.96	Revenue	SWARCO TRAFFIC Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Water Services	22700	15/02/2014	5100289590	1538.52	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Postage & Delivery	44000	15/02/2014	5100289591	900.00	Revenue	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Postage & Delivery	44000	15/02/2014	5100289591	6.84	Revenue	Pitney Bowes Purchase Power	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/02/2014	5100289595	1200.00	Capital	Valuation Office Agency	Z004	Government / Public Sector
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	15/02/2014	5100289596	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	15/02/2014	5100289597	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206161	Equipment Hire / Leasing Costs	40070	15/02/2014	5100289603	549.95	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Equipment Hire / Leasing Costs	40070	15/02/2014	5100289604	21.16	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Equipment Hire / Leasing Costs	40070	15/02/2014	5100289604	106.25	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Equipment Hire / Leasing Costs	40070	15/02/2014	5100289604	15.04	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Equipment Hire / Leasing Costs	40070	15/02/2014	5100289604	172.67	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Employee professional fees	11020	15/02/2014	5100289619	915.09	Revenue	Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Postage & Delivery	44000	15/02/2014	5100289619	95.71	Revenue	Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Independent Reviewing Officers	102420	Computer Related Costs	44600	15/02/2014	5100289621	636.13	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Professional fees	43010	15/02/2014	5100289622	2686.70	Revenue	Ms D Holt T/A Lake House Associates	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	15/02/2014	5100289623	564.09	Revenue	Elim Housing Association	Z003	Commercial (Organisations)
Children & Families Commissioner	Commissioning & Social Work	Independent Reviewing Officers	102420	Professional fees	43010	15/02/2014	5100289624	1316.15	Revenue	Ms D Holt T/A Lake House Associates	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Employee professional fees	11020	15/02/2014	5100289628	-915.09	Revenue	Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Postage & Delivery	44000	15/02/2014	5100289628	95.71	Revenue	Pitney Bowes Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/02/2014	5100289636	3086.00	Capital	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Schools Support Team CF	103174	Cleaning & Domestic Supplies	25020	15/02/2014	5100289640	16195.06	Revenue	Glen Cleaning Company Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	15/02/2014	5100289652	48.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	15/02/2014	5100289652	1038.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	15/02/2014	5100289652	32.00	Revenue	R82 UK Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	15/02/2014	5100289653	525.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604000	Printing/Stationery/Office expenses	42000	15/02/2014	5100289655	2013.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289656	726.00	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289657	578.40	Revenue	R J Belfitt Mini Bus Hire Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Great Western Court	200502	Professional fees	43010	15/02/2014	5100289674	3839.55	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Premises Repairs & Maintenance	20060	15/02/2014	5100289744	1260.00	Revenue	Shercurity Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Professional & Engineering Services	Central Service Team	304160	Computer Related Costs	44600	15/02/2014	5100289746	732.37	Revenue	Canon (UK) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	15/02/2014	5100289752	3642.00	Revenue	Cardiff University	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/02/2014	5100289754	726.00	Revenue	R J Belfitt Mini

Enabling and Transition	IT	ICT Managed Service Contract	501006	Computer Related Costs	44600	17/02/2014	5100289840	11700.00	Revenue	Capita Secure Information Solutions	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	17/02/2014	5100289841	-59641.64	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Child Death Review Processes	Safeguarding Team Manager	102040	Provision of courses	43150	18/02/2014	5100289843	900.00	Revenue	Youth & Community Services Ltd	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Security, alarms, etc.	20200	17/02/2014	5100289844	1235.00	Revenue	Gloucester Asbestos Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Vehicles	30010	17/02/2014	5100289846	3560.04	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	EPI Early Years	102393	Materials, Educational & Training	40510	17/02/2014	5100289847	1408.00	Revenue	Elizabeth Jarman Training Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	EPI Early Years	102393	Materials, Educational & Training	40510	17/02/2014	5100289853	1800.00	Revenue	Bristol City Council	Z012	Other Local Authorities
Enabling and Transition	Human Resources	HR Operations	501400	Professional fees	43010	17/02/2014	5100289857	10000.00	Revenue	Turning Point HR Solutions	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Furniture, Equipment & Tools	40000	18/02/2014	5100289858	525.00	Revenue	KTP UK LLP	Z003	Commercial (Organisations)
Commissioning Director - Adults	Residential Care Placements - Internal	Cathedral View & The Vicarage	203858	Furniture, Equipment & Tools	40000	18/02/2014	5100289858	46.75	Revenue	KTP UK LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	17/02/2014	5100289860	1000.00	Revenue	Youth Achievement Foundation	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Premises Repairs & Maintenance	20060	17/02/2014	5100289862	266674.69	Revenue	Blue3 (Gloucestershire Fire) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	17/02/2014	5100289866	1207.34	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	17/02/2014	5100289866	5033.24	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	17/02/2014	5100289867	1865.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Strategy & Challenge	Communications & Engagement	604003	Printing/Stationery/Office expenses	42000	17/02/2014	5100289867	2047.00	Revenue	Alpha Colour Printers Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Printing/Stationery/Office expenses	42000	17/02/2014	5100289870	577.00	Revenue	Sims Business Forms	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	17/02/2014	5100289871	460.00	Revenue	Rapid Racking Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	570.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	630.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	539.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	29700.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	-29403.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	17/02/2014	5100289872	15.00	Revenue	Aquajoy Bathlifts Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100289873	19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100289874	-19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100289876	39308.52	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	17/02/2014	5100289876	-19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100289877	-39308.52	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100289877	19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401203	Postage & Delivery	44000	20/02/2014	5100289879	437.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401203	Postage & Delivery	44000	20/02/2014	5100289879	63.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401203	Postage & Delivery	44000	20/02/2014	5100289879	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Payments to Other Local Authorities	52000	17/02/2014	5100289886	5850.28	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Commissioning Director - Adults	Assessment & Care Management - Internal	Stroud Community Manager	208015	Vehicles	30010	17/02/2014	5100289887	3560.04	Revenue	Ryder Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401201	Training	11150	17/02/2014	5100289892	1400.00	Revenue	Hampshire Fire & Rescue Service	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	17/02/2014	5100289893	925.00	Revenue	Powervamp Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	17/02/2014	5100289896	910.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	17/02/2014	5100289897	905.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Logistics	401204	Premises Repairs & Maintenance	20060	17/02/2014	5100289898	900.00	Revenue	P & R Heating Ltd	Z002	CIS Vendors
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	22/02/2014	5100289899	4765.00	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Protection	401207	Telephony - Rental, Calls, Purchases	44100	22/02/2014	5100289899	102.74	Revenue	Connexus Networks Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401211	Rates	22400	17/02/2014	5100289904	59641.64	Revenue	Tewkesbury Borough Council	Z012	Other Local Authorities
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Payments to Other Local Authorities	52000	17/02/2014	5100289905	10500.00	Revenue	Gloucester City

Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Advertising & Marketing	47710	19/02/2014	5100290285	6420.00	Revenue	Moose Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Advertising & Marketing	47710	19/02/2014	5100290285	-1070.00	Revenue	Moose Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	19/02/2014	5100290286	5916.11	Revenue	EDF Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	19/02/2014	5100290286	-281.72	Revenue	EDF Energy	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	19/02/2014	5100290291	637.38	Revenue	SES Software Escrow Solutions	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Postage & Delivery	44000	19/02/2014	5100290294	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Team Manager	102002	Postage & Delivery	44000	19/02/2014	5100290294	1000.00	Revenue	Postage By Phone - Pitney Bowes Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	19.35	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	25/02/2014	5100290295	90.55	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategic Finance	Finance	Finance Ops	502505	Catering & hospitality	47780	25/02/2014	5100290295	22.70	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	18.30	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	2.10	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	25.25	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	7.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Operations	501400	Catering & hospitality	47780	25/02/2014	5100290295	11.55	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Community Safety (Crime Reduction)	Democratic Services Unit	503005	Catering & hospitality	47780	25/02/2014	5100290295	30.50	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	25/02/2014	5100290295	15.15	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	25/02/2014	5100290295	85.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	25/02/2014	5100290295	3.20	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	25/02/2014	5100290295	7.15	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	501307	Catering & hospitality	47780	25/02/2014	5100290295	50.40	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Countryside recreation and management	PROW Unit	302731	Catering & hospitality	47780	25/02/2014	5100290295	38.65	Revenue	Alliance In Partnership Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/02/2014	5100290298	525.00	Revenue	Attainability UK Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290300	372.60	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290300	5.40	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290300	372.60	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290300	5.40	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	99.00	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	248.75	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	99.50	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	50.75	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	497.50	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302560	Clothes, Uniform & Laundry	41500	19/02/2014	5100290301	50.75	Revenue	Bristol Oilskin & Overall Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Library buillidings	Service Delivery	207061	Premises Repairs & Maintenance	20060	19/02/2014	5100290302	680.00	Revenue	King Builders (Gloucester) Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	25/02/2014	5100290304	860.00	Capital	Stroud Alarms Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/02/2014	5100290308	600.00	Revenue	Bridge Training Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	19/02/2014	5100290310	1040.00	Revenue	Bridge Training Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	19/02/2014	5100290310	-198.50	Revenue	Bridge Training Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/02/2014	5100290311	300.00	Revenue	Pensford Primary School	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/02/2014	5100290311	600.00	Revenue	Pensford Primary School	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/02/2014	5100290314	612.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	19/02/2014	5100290314	612.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/02/2014	5100290321	4270.50	Revenue	Wilcox Psychological Associates	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Early Years / Children Centres	103703	Voluntary & Independent Organisations	55010	19/02/2014	5100290324	18375.00	Revenue	Gloucestershire Rural Community Cou	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/02/2014	5100290326	10585.66	Revenue	Tumblewood Project	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	OOC Placements	103316	Childrens Agency	58010	19/02/2014	5100290327	2967.32	Revenue	Key2 Futures Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Legal Costs (Fees and Disbursements)	43000	19/02/2014	5100290350	875.00	Revenue	Alere Toxicology Plc	Z003	Commercial (Organisations)
Children & Families Commissioner	Advocacy Services for Childr Looked Aft	Legal Fees	101402	Legal Costs (Fees and Disbursements)	43000	19/02/2014	5100290351	500.00	Revenue	Iacopi Palmer Solicitors LLP	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Professional fees	43010	19/02/2014	5100290353	2000.00	Revenue	Redacted Personal Information	Z006	Individuals
Communities and Infrastructure	Management & Support Services	Logistics	401206	Vehicles	30010	20/02/2014	5100290360	7933.00	Revenue	Emergency One (UK) Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100290369	19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100290369	55.00	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100290370	19654.26	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	19/02/2014	5100290370	55.00	Capital	Jaguar Land Rover Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/02/2014	5100290398	13198.30	Capital	Gloucester City Council	Z012	Other Local Authorities
Communities and Infrastructure	Transport Planning, Policy & Strategy	Strategic Planning	307516	Professional fees	43010	20/02/2014	5100290399	4293.00	Revenue	Cheltenham Borough Council	Z012	Other Local Authorities
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/02/2014	5100290400	115000.00	Capital	Cheltenham Borough Council	Z012	Other Local Authorities
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290401	4146.02	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290402	3860.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290406	719.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290407	719.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290408	719.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290409	719.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290410	719.10	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290411	652.50	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101250	Voluntary & Independent Organisations	55010	20/02/2014	5100290415	4095.00	Revenue	Penderels Trust	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101250	Voluntary & Independent Organisations	55010	20/02/2014	5100290416	4225.00	Revenue	Penderels Trust	Z009	Voluntary Sector (Organistion
Enabling and Transition	Legal Services	Litigation Division	503304	Non-Commensura agency staff	11160	20/02/2014	5100290420	3240.00	Revenue	Advanced Personnel Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290421	771.00	Revenue	H & N Catering Equipment Engineers	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	20/02/2014	5100290424	3360.00	Revenue	Process Matrix Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Services to Adults u65 with LD Int	LD Other Budgets	203703	Grants to VPI Sector	46010	20/02/2014	5100290425	5400.00	Revenue	Process Matrix Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	20/02/2014	5100290428	460.00	Revenue	Hope Tree Services	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	20/02/2014	5100290433	1153.52	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Fostering Services	OOC Placements	103314	Childrens Agency	58010	20/02/2014	5100290435	1400.00	Revenue	Channel Fostercare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	20/02/2014	5100290437	787.50	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	20/02/2014	5100290438	1458.66	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Hire/Use of Accommodation	22050	20/02/2014	5100290439	1337.83	Revenue	Hallmark Hotel Gloucester	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	20/02/2014	5100290440	4013.10	Revenue	Programme Officer Sevices Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	20/02/2014	5100290440	46.37	Revenue	Programme Officer Sevices Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	20/02/2014	5100290452	520.00	Revenue	Honeyfield Property Services	Z002	CIS Vendors
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Professional fees	43010	20/02/2014	5100290456	2568.57	Revenue	Westcliffe House Ltd	Z003	Commercial (Organisations)
Director of Public Health	Drug misuse in adults	Substance Misuse	209066	Professional fees	43010	20/02/2014	5100290457	2734.29	Revenue	Westcliffe House Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	20/02/2014	5100290458	10000.00	Revenue	Allsorts	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Premises Repairs & Maintenance	20060	20/02/2014	5100290461	1776.00	Revenue	Stannah Lift Services Limited	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/02/2014	5100290477	21907.76	Capital	Snape Construction Ltd	Z002	CIS Vendors
Enabling and Transition	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	20/02/2014	5100290479	5400.00	Revenue	Tree Maintenance Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290481	2410.40	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290482	7783.40	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290483	5032.27	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290484	6358.30	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290486	29569.39	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	20/02/2014	5100290487	7962.06	Revenue	APCOA Parking (UK) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Disbursements	503411	Professional fees	43010	20/02/2014	5100290499	3000.00	Revenue	Healthcare South West Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Publications, Newspapers & Periodicals	40280	20/02/2014	5100290500	1718.00	Revenue	Hammicks Legal Information Services	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	103314	Childrens Agency	58010	20/02/2014	5100290501	3035.52	Revenue	The Adolescent & Children's Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/02/2014	5100290502	1035.69	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/02/2014	5100290503	3557.10	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/02/2014	5100290504	3675.67	Revenue	Community Foster Care Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	20/02/2014	5100290513	948.63	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	20/02/2014	5100290515	955.07	Revenue	RIG Medical Recruit Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	20/02/2014	5100290516	878.00	Revenue	Dudley Fencing	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	103314	Childrens Agency	58010	20/02/2014	5100290517	1400.00	Revenue	Channel Fostercare Ltd	Z003	Commercial (Organisations)
Strategy and Challenge	Archives	County and Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	20/02/2014	5100290518	549.00	Revenue	Harwell Document Restoration Serv	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/2014	5100290519	656.03	Revenue	Alderton Community Composting	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/02/2014	5100290521	572.00	Capital	P & R Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	43010	20/02/2014	5100290527	544.54	Revenue	Commsplus Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290528	1695.00	Revenue	Squirrel Medical Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290528	100.00	Revenue	Squirrel Medical Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Materials, Educational & Training	40510	20/02/2014	5100290529	918.00	Revenue	Garden Organic	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Professional fees	43010	20/02/2014	5100290532	1889.40	Revenue	Gloucestershire Deaf Association	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290533	2925.00	Revenue	KCI Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Non-Commensura agency staff	11160	20/02/2014	5100290537	1937.15	Revenue	Driver Hire Gloucester FLloyds	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	20/02/2014	5100290538	720.00	Revenue	Glos. Alt. Provision (GAP) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	20/02/2014	5100290539	1457.00	Revenue	Bridge Training Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Rd Safety Educ & Safe Routes (incl SCP)	Skills for Life	302561	Professional fees	43010	20/02/2014	5100290541	1164.62	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Access	Capital	103142	Heating Oil & Solid Fuel	21030	20/02/2014	5100290543	4908.75	Revenue	Hobbs Bros Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Other OOC Costs	103243	Childrens Agency	58010	20/02/2014	5100290548	1046.00	Revenue	Chelt Community Transport	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/02/2014	5100290555	1265.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	20/02/2014	5100290556	6865.00	Revenue	Ability Supported Living Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North YSS Team	104055	Childrens Agency	58010	20/02/2014	5100290558	560.10	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/02/2014	5100290559	3298.71	Revenue	Fostering Matters Limited	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	Foxes Bridge	203103	Water Services	22700	20/02/2014	5100290567	965.95	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/02/2014	5100290568	517.50	Capital	E G Carter & Co Ltd	Z002	CIS Vendors
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290571	652.50	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	20/02/2014	5100290572	652.50	Revenue	TSL Education Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/2014	5100290578	989.76	Revenue	Bisley Community Composting Scheme	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/02/2014	5100290579	3630.28	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/02/2014	5100290580	2728.92	Revenue	Mike's Travel	Z003	Commercial (Organisations)
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/2014	5100290584	1295.97	Revenue	The Furniture Recycling Project	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Asset Management	501308	Professional fees	43010	20/02/2014	5100290589	2223.75	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290590	4079.20	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290591	4040.00	Revenue	Prospect Catering Design Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	20/02/2014	5100290597	1442.52	Revenue	2Gether NHS Foundation Trust	Z013	NHS Bodies
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	20/02/2014	5100290598	825.00	Revenue	Protocol Education Limited	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	20/02/2014	5100290599	825.00	Revenue	Protocol Education Limited	Z003	Commercial (Organisations)
Enabling and Transition	Cheltenham Premises	Cheltenham Buildings	803001	Water Services	22700	20/02/2014	5100290601	1275.10	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290603	430.20	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Schools Meals/Milk	Schools Support Team CF	103170	Furniture, Equipment & Tools	40000	20/02/2014	5100290604	438.00	Revenue	Clancy Building Services Ltd	Z002	CIS Vendors
Children & Families Commissioner	Independent/Non-Maintained Schools Fees	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/02/2014	5100290605	4866.58	Revenue	Wider Options (3) Ltd- Worcester	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Water Services	22700	20/02/2014	5100290606	757.97	Revenue	Severn Trent Water (TVTE)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206182	Premises Repairs & Maintenance	20060	20/02/2014	5100290608	1192.00	Revenue	King Builders (Gloucester) Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Residential Care Placements - Internal	Wheatridge Court	202650	Premises Repairs & Maintenance	20060	20/02/2014	5100290609	1230.70	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Other Family Support Services	Gloucester North C&F	101632	Rents	22000	20/02/2014	5100290616	600.00	Revenue	Chawda Holdings Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Legal Services	Legal Mgmt and Support Costs	503301	Publications, Newspapers & Periodicals	40280	20/02/2014	5100290620	7956.00	Revenue	Thomson Reuters	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/02/2014	5100290623	803.61	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Director of Public Health	Public mental health	Public Mental Health	209086	Provision of courses	43150	20/02/2014	5100290624	4625.00	Revenue	Alpha Wellbeing Assoc Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/02/2014	5100290626	-966.15	Revenue	Blue Sky Fostering Ltd c/o FBS	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/02/2014	5100290629	4047.36	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Communities and Infrastruct

Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290701	542.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290701	6.00	Revenue	Patterson Medical	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103147	Computer Related Costs	44600	22/02/2014	5100290702	500.00	Revenue	RM Education Plc	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290703	850.00	Revenue	TVM Cheltenham Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290704	463.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290704	3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Human Resources	HR Workforce and Development	503915	Subscriptions	46000	26/02/2014	5100290705	2250.00	Revenue	Improvement & Development Agency	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290706	1800.00	Revenue	Possum Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Computer Related Costs	44600	20/02/2014	5100290707	24533.00	Revenue	ADL Smartcare Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/02/2014	5100290717	395.00	Capital	Gresswell	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/02/2014	5100290717	47.00	Capital	Gresswell	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/02/2014	5100290717	21.00	Capital	Gresswell	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption	101133	Advertising & Marketing	47710	20/02/2014	5100290718	1330.00	Revenue	Newsquest Wales & Gloucestershire	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Premises Repairs & Maintenance	20060	25/02/2014	5100290720	858.00	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290737	1351.50	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290737	2703.00	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290737	1216.35	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290737	862.75	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290738	1486.65	Revenue	Southern Care Systems	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290743	178.52	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290743	-13.60	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290743	200.56	Revenue	Westholme Ltd - Prism Medical	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	20/02/2014	5100290743	-15.28

Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/02/2014	5100291053	1200.00	Revenue	Top 2 Bottom	Z002	CIS Vendors
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Electricity	21010	26/02/2014	5100291055	716.53	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Professional fees	43010	26/02/2014	5100291058	32957.50	Revenue	RDE Associates Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	26/02/2014	5100291061	1040.00	Revenue	Redacted Personal Information	Z006	Individuals
Enabling and Transition	Business Service Centre	BSC Administration Reporting	502154	Recruitment advertising	11100	26/02/2014	5100291063	3000.00	Revenue	JGP Resourcing Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/02/2014	5100291064	600.00	Revenue	Cotswold Chine Home School	Z012	Other Local Authorities
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	26/02/2014	5100291065	1800.00	Revenue	Chelt & Tewks Alter Provision Schoo	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103559	Voluntary & Independent Organisations	55010	26/02/2014	5100291067	10385.00	Revenue	NHS Gloucestershire CCG	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/02/2014	5100291071	600.00	Revenue	St William of Perth RC Pri Sch	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/02/2014	5100291072	600.00	Revenue	Prendergast Hilly Fields College	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/02/2014	5100291078	12042.00	Capital	Dell Corporation Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Gloucester Premises	Quayside Car Park - ANPR Technology	803111	Security, alarms, etc.	20200	26/02/2014	5100291088	1561.80	Revenue	E G Carter & Co Ltd	Z002	CIS Vendors
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	26/02/2014	5100291091	600.00	Revenue	Get Carter Productions Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Furniture, Equipment & Tools	40000	26/02/2014	5100291097	1135.23	Revenue	Banner Business Supplies Ltd	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/02/2014	5100291100	502.50	Capital	CWE Services Limited F Lloyds TSB	Z003	Commercial (Organisations)
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	26/02/2014	5100291108	86185.91	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Commissioning Director - Adults	Equipment & Adaptations - Internal	Telecare & Community Equipment	201503	Professional fees	43010	26/02/2014	5100291111	102601.07	Revenue	Gloucestershire Care Services NHST	Z004	Government / Public Sector
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/02/2014	5100291114	5154.60	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/02/2014	5100291115	1827.84	Revenue	Core Assets Fostering Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	EPI Early Years	102393	Provision of courses	43150	26/02/2014	5100291120	765.70	Revenue	Redacted Personal Information	Z010	Commercial (individual)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	26/02/2014	5100291122	799.98	Revenue	Direct Healthcare Services Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	26/02/2014	5100291127	124.37	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	26/02/2014	5100291127	377.51	Revenue	E ON Energy	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Furniture, Equipment & Tools	40000	26/02/2014	5100291132	628.50	Revenue	Thomas Kneale & Co Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Prevention & Education	Prevention	401360	Furniture, Equipment & Tools	40000	26/02/2014	5100291132	349.80	Revenue	Thomas Kneale & Co Ltd	Z003	Commercial (Organisations)
Enabling and Transition	IT	ICT Costs-not covered by SupportContract	501008	Computer Related Costs	44600	26/02/2014	5100291144	19582.50	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Co-ordination	Bus Services	302312	Computer Related Costs	44600	26/02/2014	5100291145	129.34	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Central Administration	Schools Support Team ET	103176	Computer Related Costs	44600	26/02/2014	5100291145	129.34	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Computer Related Costs	44600	26/02/2014	5100291145	258.68	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Head of Adult Education Quayside	206516	Computer Related Costs	44600	26/02/2014	5100291145	129.34	Revenue	Phoenix Software Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Development Control	307540	Training	11150	26/02/2014	5100291146	1495.00	Revenue	Inst of Highway Inc Engineers	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Gloucester & Cheltenham	102012	Professional fees	43010	26/02/2014	5100291147	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Gloucester & Cheltenham	102012	Professional fees	43010	26/02/2014	5100291148	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Gloucester & Cheltenham	102012	Professional fees	43010	26/02/2014	5100291149	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	26/02/2014	5100291153	2800.00	Revenue	St Roses School	Z008	Schools within GCC
Communities and Infrastructure	Grants	Sustainability	306042	Vehicles	30010	26/02/2014	5100291154	1500.00	Revenue	Co-Wheels Car Club Comm Int Comp	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/02/2014	5100291158	5252.75	Capital	Rompa	Z003	Commercial (Organisations)
Enabling and Transition	Asset Management & Property Services	Property and Building	500804	Premises Repairs & Maintenance	20060	26/02/2014	5100291164	1245.00	Revenue	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Commissioning Director - Adults	Administration Services	Admin Support	206191	Printing/Stationery/Office expenses	42000	26/02/2014	5100291196	356.60	Revenue	Banner Business Supplies Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Admin Support	206191	Printing/Stationery/Office expenses	42000	26/02/2014	5100291196	195.68	Revenue	Banner Business Supplies Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Professional fees	43010	26/02/2014	5100291197	650.00	Revenue	Redacted Personal Information	Z006	Individuals
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	26/02/2014	5100291201	569.94	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	26/02/2014	5100291201	12.50	Revenue	NRS Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	26/02/2014	5100291202	503.00	Revenue	Premiere Healthcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Professional fees	43010	26/02/2014	5100291203	825.00	Revenue	Protocol Education Limited	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	70.47	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	924.20	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	52.48	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	173.36	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	21.67	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	1350.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	15.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	45.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	63.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	202.50	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	37.50	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	26/02/2014	5100291208	900.00	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	26/02/2014	5100291208	1072.53	Revenue	Pulham & Sons (Coaches) Ltd	Z003	Commercial (Organisations)
Enabling and Transition	Occupational Health & Safety	Occupational Health and Safety	503500	Professional fees	43010	26/02/2014	5100291231	480.00	Revenue	Rubicon Change Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Commissioning Function	Commissioning Contracts - Health	103530	Grants to VPI Sector	46010	26/02/2014	5100291233	43440.00	Revenue	The Roses Theatre Trust	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corporate Exp Attrib to Spec Schools	Special School Specific Contingencies	108153	Professional fees	43010	26/02/2014	5100291234	862.50	Revenue	Frank Price Consulting	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/02/2014	5100291236	3249.68	Revenue	Five Rivers Childcare Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/02/2014	5100291237	3199.84	Revenue	Pathway Care (Bristol) Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	26/02/2014	5100291238	949.12	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	26/02/2014	5100291238	31.68	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	26/02/2014	5100291240	695.24	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Children & Families Commissioner	Equipment & Adaptations	CWD Social Work Team	101223	Grants to VPI Sector	46010	26/02/2014	5100291240	23.76	Revenue	Arabella Health Staffing	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/02/2014	5100291241	9970.00	Capital	John Clancy Plumbing & Heating Ltd	Z002	CIS Vendors
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/02/2014	5100291242	900.00	Capital	RES Surveying Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	27/02/2014	5100291260	11463.13	Revenue	The Rolton Group	Z003	Commercial (Organisations)
Communities and Infrastructure	Dealing with applications	Planning Development Control	307560	Professional fees	43010	27/02/2014	5100291261	8373.20	Revenue	Arctica Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	27/02/2014	5100291265	800.00	Revenue	E C Education Consulting Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Hire/Use of Accommodation	22050	27/02/2014	5100291269	675.00	Revenue	The Cheltenham Chase Hotel	Z003	Commercial (Organisations)
Children & Families Commissioner	Education Out of School	SSS Hospital	101500	Hire/Use of Accommodation	22050	27/02/2014	5100291269	35.80	Revenue	The Cheltenham Chase Hotel	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Family Support Services	Gloucester South C&F	101630	Professional fees	43010	27/02/2014	5100291271	1250.00	Revenue	Madge Lloyd & Gibson Solicitors	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Support Services: Exp in Schs Bud	Advisory Teaching Service	101280	Electricity	21010	27/02/2014	5100291272	916.67	Revenue	West Mercia Energy	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291276	503.00	Revenue	Premiere Healthcare Ltd	Z003	Commercial (Organisations)
Communities and Infrastructure	Management & Support Services	Logistics	401204	Gas	21020	27/02/2014	5100291295	428.66	Revenue	E ON Energy	Z003	Commercial (Organisations)
Enabling and Transition	The Cost Of Unused Shares of IT Faciliti	Misc Buildings	803201	Professional fees	43010	27/02/2014	5100291298	950.00	Revenue	Hydro Logic Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Hire/Use of Accommodation	22050	27/02/2014	5100291299	630.31	Revenue	Stonham Housing Association Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Beeches	204417	Transport - service users	30120	27/02/2014	5100291305	2182.18	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Commissioning Director - Adults	Day Care - Internal	The Birches, Chesterton Halt & DTU	204412	Transport - service users	30120	27/02/2014	5100291308	3279.42	Revenue	GO Accessible Transport	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291331	9630.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291331	11770.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291332	152.58	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291332	305.16	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291332	1983.54	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291332	610.32	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Welfare Assistance Schemes	Supporting People	205993	Professional fees	43010	27/02/2014	5100291333	202257.03	Revenue	Auriga Services Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291334	180.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291334	720.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291335	1605.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291335	3745.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291335	780.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291335	1170.00	Revenue	TPG DisableAids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291336	988.75	Revenue	Roma Medical Aids Ltd	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291340	666.60	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291340	1341.20	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291341	3353.00	Revenue	Harvest Healthcare	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supported Employment - Internal	GIS	205990	Medical supplies	40540	27/02/2014	5100291342	2490.00	Revenue	Aqualoy Bathlifts Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Lead Commissioner Families	103518	Grants to VPI Sector	46010	27/02/2014	5100291368	700.00	Revenue	Community Family Care	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split	EPI Stroud & Cotswold	102010	Professional fees	43010	27/02/2014	5100291377	600.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	School Improvement	Education Performance & Intervention	102101	Provision of courses	43150	27/02/2014	5100291377	200.00	Revenue	Redacted Personal Information	Z006	Individuals
Children & Families Commissioner	Private, Vol & Independent Providers	Commissioning Contracts - Families	103308	Provision of courses	43150	27/02/2014	5100291380	3640.00	Revenue	Switch Training Ltd	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Early Years Funding	Lead Commissioner Families	103788	Provision of courses	43150	27/02/2014	5100291381	1925.00	Revenue	Heart Of England NHS Foundation Tru	Z003	Commercial (Organisations)