

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Da	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Comments
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	08.06.2011	5100161534	-221350.00	Capital	Speller Metcalf Gloucester Ltd	
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	18.06.2011	5100162989	-169604.17	Capital	ISG Pearce Ltd	
Environment	Priv contract payments	Household Recycling Centres	303020	Goods Receivable / Invoice Receivable	57040	29.06.2011	5100163988	-156976.74	Revenue	May Gurney Limited	
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	13.06.2011	1900728281	-116000.00	Revenue	Cleavelink Ltd	
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	13.06.2011	1900728281	-77500.00	Revenue	Cleavelink Ltd	
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	14.06.2011	1900728956	-70000.00	Revenue	Somerset Care at Home	
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	03.06.2011	1900724425	-66750.00	Revenue	Network Ventures Limited	
CYPD	Catering & hospitality	Trading Catering (Free School Meals)	103179	Goods Receivable / Invoice Receivable	47780	20.06.2011	5100159845	-60058.44	Revenue	Edwards and Ward	
Balance Sheet				Unidentified Income Clearing - C.Fund Holding	97210	24.06.2011	1700021311	-38003.54	Revenue	Pine Tree Court	
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	03.06.2011	1900724425	-38000.00	Revenue	Network Ventures Limited	
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	03.06.2011	1900724474	-35000.00	Revenue	Care in the Home Ltd	
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723633	-32548.10	Revenue	WRVS	
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02.06.2011	1900723673	-32100.00	Revenue	Radis Community Care	
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731258	-26500.00	Revenue	DoCare Ltd	
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	15.06.2011	1900729730	-22500.00	Revenue	Q Care Ltd	
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	-21740.91	Revenue	Stroud Care Services Ltd	
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	02.06.2011	1900723673	-21250.00	Revenue	Radis Community Care	
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	17.06.2011	1900731253	-18000.00	Revenue	Medico AKA McKinnons	
CYPD	Catering & hospitality	School Lunch Grant - SF 0809	103756	Goods Receivable / Invoice Receivable	47780	29.06.2011	5100164100	-17616.08	Revenue	Edwards and Ward	
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1700020919	-17446.80	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723630	-17396.90	Revenue	WRVS	
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	-17308.47	Revenue	Severn Care Ltd	
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17.06.2011	1900731255	-17000.00	Revenue	DoCare Ltd	
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	15.06.2011	1900729739	-16750.00	Revenue	Minchinhampton Centre for the Elder	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	-15052.35	Revenue	Bathurst Lodge	
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	-14927.06	Revenue	Ashbourne Homes T/A Sedbury Park Nu	
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	-13234.18	Revenue	Stroud Court Community Trust	
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	-13211.73	Revenue	Cavendish Nursing Home	
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725275	-11049.32	Revenue	Alstone House	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725276	-10833.33	Revenue	Gypsy Corner	
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-10821.43	Revenue	Northleach Court	
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020920	-10367.08	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	-10164.02	Revenue	Stroud Court Community Trust	
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	-10006.66	Revenue	Mantley Chase	
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-9969.30	Revenue	Brunswick House Nursing Home	
CACD	Adult Social Care	GM OPDP Stroud	206010	Joint Arrangements - Gov Health Bodies	53010	14.06.2011	1700021082	-9927.56	Revenue	Gloucestershire PCT	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	-9920.88	Revenue	The Limes	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	-9920.88	Revenue	The Limes	
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	-9051.12	Revenue	Astley House Care Centre	
CACD	Adult Social Care	MARP Residential	203962	Grants to VPI Sector	46010	29.06.2011	1700021074	-8686.44	Revenue	The Orchard Trust	
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	-8675.16	Revenue	Cavendish Nursing Home	
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725274	-8614.67	Revenue	Mythe End Coach House	
Balance Sheet		Schools All Risk Claims	900652	Premises Repairs & Maintenance	20060	24.06.2011	1700021194	-8533.18	Revenue	Mark Holland Group Ltd	
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1700021085	-8394.00	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	-8280.00	Revenue	Ashbourne Homes T/A Sedbury Park Nu	
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725283	-8068.46	Revenue	Yew Tree House	
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	-7994.59	Revenue	Grapevine Care Ltd	
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725274	-7953.53	Revenue	Mythe End Coach House	
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-7728.88	Revenue	The Grange Nursing Home	
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725108	-7490.38	Revenue	Woodpecker Lodge	
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	03.06.2011	1700020919	-7453.85	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06.06.2011	1900725150	-7446.67	Revenue	St Cecilia's Cheshire Home	
CYPD	Childrens & Education Services	Archway School	108374	Rates	22400	20.06.2011	1900727456	-7445.00	Revenue	GCC Archway School Business Premium	
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	-7349.15	Revenue	Alexandra House	
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1700020920	-7338.15	Revenue	Stagecoach Services Ltd	
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1700020920	-7326.08	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	-7186.94	Revenue	Mantley Chase	
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	-7184.22	Revenue	Highfield House	
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	-7127.25	Revenue	Gloucestershire Group Homes	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725139	-7123.16	Revenue	Alfred Street	
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	15.06.2011	1900729729	-7000.00	Revenue	Prestige Nursing Ltd	
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	-6945.02	Revenue	Stroud Care Services Ltd	
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	-6824.10	Revenue	Heighton House	
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	02.06.2011	1900723673	-6800.00	Revenue	Radis Community Care	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	-6771.51	Revenue	Alexandra House	
Community Safety	Telephony - Rental, Calls, Purchas	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44100	11.06.2011	5100162035	-6764.22	Revenue	BT PLC	
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725109	-6645.47	Revenue	Tithe Barn	
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020919	-6633.85	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725139	-6414.95	Revenue	Alfred Street	
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-6352.18	Revenue	Stagecoach Services Ltd	
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725108	-6301.54	Revenue	Woodpecker Lodge	
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725132	-6252.26	Revenue	Orchard Leigh	
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725088	-6060.04	Revenue	The Garden House	
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725159	-6039.99	Revenue	Pathways	

CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	-5913.68	Revenue	The Pembury
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	-5906.88	Revenue	Alexander House
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	23.06.2011	1700021209	-5757.14	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	22.06.2011	1900733334	-5346.60	Revenue	Live well at Home T/A IHLS Limited
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-5303.77	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	23.06.2011	1700021209	-5200.00	Revenue	The Dean Neurological Rehab Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1700021083	-5162.85	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-5021.42	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	-4935.76	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-4928.57	Revenue	Northleach Court
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	-4850.21	Revenue	Mantley Chase
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725067	-4823.94	Revenue	Douglas House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725235	-4738.33	Revenue	Aaron House
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	-4695.98	Revenue	The Padova
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	-4691.79	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	-4564.42	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725201	-4542.04	Revenue	Richmond Painswick
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725184	-4407.78	Revenue	Ferncroft
CYPD	Childrens & Education Services	Bishops Cleeve Primary School	107552	Catering & hospitality	47780	20.06.2011	1900731761	-4401.40	Revenue	Alliance In Partnership Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	-4336.33	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-4318.71	Revenue	Pennwood Lodge
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	-4253.29	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900724932	-4249.60	Revenue	Glevum Farm Trust
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725273	-4223.98	Revenue	Campania
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-4120.28	Revenue	Pennwood Lodge
CACD	Adult Social Care	Volunteer Drivers	201307	Transport - service users	30120	08.06.2011	1900725511	-4000.00	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	-3946.77	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725094	-3920.25	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	-3857.25	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725274	-3857.17	Revenue	Mythe End Coach House
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-3837.80	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	-3834.89	Revenue	Branksome House
CYPD	Childrens & Education Services	Dinglewell Junior School	107926	Electricity	21010	02.06.2011	1900723420	-3797.00	Revenue	EDF Energy
Environment	Premises Repairs & Maintenance	Gloucester Minor Works	304144	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100163963	-3785.00	Revenue	Gloucester Asbestos Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900724932	-3584.38	Revenue	Glevum Farm Trust
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	-3565.67	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	-3545.74	Revenue	The Retreat
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725263	-3503.69	Revenue	H F Trust Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	-3485.83	Revenue	Mantley Chase
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1700021085	-3449.54	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	30.06.2011	1700021357	-3431.12	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	-3419.12	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-3283.29	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-3258.25	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-3253.71	Revenue	Northleach Court
CYPD	Grounds Maintenance	Support Services Team	103176	Goods Receivable / Invoice Receivable	20110	20.06.2011	5100163005	-3245.00	Revenue	Greenfields Garden Services Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-3241.48	Revenue	Diva Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1700020919	-3222.40	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	-3221.45	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	-3201.92	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	-3188.91	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	-3175.26	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-3171.37	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-3162.52	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	-3149.37	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	-3119.27	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	-3118.09	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	-3108.58	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-3090.68	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-3074.06	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	-3073.85	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-3068.43	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Glos	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-3058.15	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-3042.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	-3037.78	Revenue	Mill House
Balance Sheet		Unison	933032	Other income	82700	28.06.2011	1900736623	-3022.38	Revenue	Unison Collection Account
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	-3019.19	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-3017.08	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	-3016.88	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-3013.40	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-3003.09	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-3002.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	-3001.36	Revenue	The Elms
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730940	-3000.00	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2983.10	Revenue	Brunswick House Nursing Home

CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-2963.12	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	-2961.02	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2956.82	Revenue	The Grange Nursing Home
Environment	Cultural, Environment, Reg & Plan	City Employment Plan	307112	Grants to VPI Sector	46010	02.06.2011	1700018417	-2953.60	Revenue	GCC Innova
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2949.84	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2948.67	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-2943.54	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	-2925.54	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	-2923.50	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2920.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2916.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2905.36	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Respite PC OP - Glos	202126	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2898.00	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	-2863.90	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	-2862.52	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	-2833.98	Revenue	Bay Tree Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725297	-2830.70	Revenue	Charles Court Care Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	-2798.71	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	-2792.14	Revenue	The Elms
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	-2789.84	Revenue	Ashley House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	-2780.04	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2757.18	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725220	-2746.20	Revenue	Magnolia Court
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-2730.46	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	-2716.56	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	-2697.84	Revenue	The Elms
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	-2695.87	Revenue	Gibraltarr House
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	-2683.90	Revenue	The Elms
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	-2679.05	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Sandford	107138	Electricity	21010	23.06.2011	1900734631	-2669.73	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2669.26	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	-2652.55	Revenue	Ashley House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725091	-2647.49	Revenue	Chepstow House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	-2644.16	Revenue	Astley House Care Centre
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-2639.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725067	-2628.76	Revenue	Douglas House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	-2618.05	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-2586.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	-2539.34	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	-2525.09	Revenue	Dowdy House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-2521.79	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	-2516.27	Revenue	Quinton House Nursing Home
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	23.06.2011	1900734010	-2505.30	Revenue	The School Dinner Company
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	-2495.18	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2495.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	-2491.61	Revenue	The Pembury
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	-2478.16	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	-2461.47	Revenue	Bredon View
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	-2457.59	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2452.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2448.73	Revenue	The Grange Nursing Home
Balance Sheet	Capital Expenditure - Work		48010	Goods Receivable / Invoice Receivable	51001	11.06.2011	5100161845	-2445.05	Capital	ILEC Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	-2427.36	Revenue	Breadstone House
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-2425.13	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	-2419.08	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	-2413.56	Revenue	Zapuzino
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	-2411.32	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	-2405.55	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	-2395.09	Revenue	Orchard House Residential Care Home
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020920	-2394.92	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-2391.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	-2388.47	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2382.74	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	-2379.45	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	-2379.13	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	-2377.35	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	-2374.59	Revenue	Parton House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Travel Carers Mileage	58070	14.06.2011	1700021048	-2372.08	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	-2365.64	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2360.27	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	-2359.78	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2355.74	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	-2351.92	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-2350.48	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	-2345.82	Revenue	Broadleas Residential Home

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725218	-2341.21	Revenue	Avon Reach
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	-2332.80	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	-2330.76	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-2329.99	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	-2324.32	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	-2321.56	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-2309.08	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2307.43	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2304.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-2302.50	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	-2301.19	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725226	-2298.22	Revenue	The Gables Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	-2297.70	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	-2294.49	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	-2293.83	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	-2279.44	Revenue	Cavendish Nursing Home
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Rates	22400	20.06.2011	1900726983	-2277.00	Revenue	GCC Longlevens Junior School Busine
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-2276.77	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	-2274.64	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	-2268.26	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	-2260.19	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2259.06	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	-2257.83	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	-2253.69	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	-2250.60	Revenue	Cedar Trust
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020919	-2242.46	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	-2240.41	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	-2238.43	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	-2237.45	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	-2234.69	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2230.09	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	-2226.01	Revenue	Bredon View
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-2223.18	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-2221.09	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	-2216.67	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	-2216.56	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-2215.11	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	-2198.28	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	-2194.74	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	-2188.62	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	-2184.29	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725270	-2179.35	Revenue	Red House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-2168.84	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	-2164.70	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	-2163.65	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	-2161.29	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	-2154.78	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	-2154.58	Revenue	The Old Rectory
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900724987	-2153.97	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	-2153.16	Revenue	Pine Tree Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	-2131.98	Revenue	Royal Court
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-2123.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-2114.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725248	-2108.31	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	-2094.88	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	-2092.75	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	-2081.65	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2079.67	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725154	-2067.58	Revenue	Abbeyleas Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-2055.35	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	-2054.64	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	-2051.73	Revenue	Oak Tree Mews
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	-2042.99	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725277	-2041.61	Revenue	The Hawthorns
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	-2040.96	Revenue	The Glos Charities Trust-Guild Hous
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Rates	22400	20.06.2011	1900726970	-2037.00	Revenue	GCC Upton St Leonards Current Accou
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-2035.44	Revenue	The Grange Nursing Home
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1700021084	-2025.51	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	-2015.14	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	-2013.42	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725294	-1992.20	Revenue	Stoneleigh Residential Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-1987.66	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	-1987.54	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725009	-1974.05	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	-1973.74	Revenue	Minchinhampton Centre for the Elder

CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-1948.04	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	-1946.40	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725145	-1933.78	Revenue	Norewood Lodge Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	-1923.87	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-1899.08	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	-1897.31	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	-1897.17	Revenue	Bathurst Lodge
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	-1893.00	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725227	-1883.10	Revenue	Arthur's Court Care Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	-1870.12	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	-1849.39	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	-1846.90	Revenue	Breadstone House
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1700021270	-1845.71	Revenue	The Leaving Care Company
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1700020978	-1845.47	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725093	-1835.80	Revenue	Corners Residential Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-1833.60	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900725263	-1833.02	Revenue	H F Trust Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	-1831.33	Revenue	Charnwood House Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	17.06.2011	1700021087	-1822.61	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	-1804.00	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	-1802.16	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	-1799.40	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	-1793.88	Revenue	Dowty House
CYPD	Childrens & Education Services	Beaufort Community School	108330	Rates	22400	20.06.2011	1900727443	-1790.00	Revenue	GCC Beaufort Community School Curre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724952	-1775.73	Revenue	Astell House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	-1772.26	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	-1768.64	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	-1759.40	Revenue	Cotswold House Care Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1700020981	-1751.86	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	-1749.11	Revenue	Oak Tree Mews
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	-1748.92	Revenue	Parton House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	-1747.87	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	-1737.17	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	-1732.03	Revenue	Sceats Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	-1731.57	Revenue	Winstonian House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1700020920	-1730.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725230	-1723.01	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	-1718.17	Revenue	Bay Tree Court
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	-1717.96	Revenue	Highfield House
Balance Sheet	Premises Repairs & Maintenance	ff100 - Shire Hall Glouces	803100	Goods Receivable / Invoice Receivable	20060	21.06.2011	5100163046	-1709.60	Revenue	Otis Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	-1705.22	Revenue	Bredon View
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	-1699.70	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-1698.91	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	-1694.98	Revenue	Bredon View
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	-1694.12	Revenue	Bredon View
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-1693.46	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1700020920	-1688.23	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Respite PC Dementia Glos	202130	Priv contract payments	57040	27.06.2011	1700020461	-1681.02	Revenue	Pine Tree Court
CYPD	Childrens & Education Services	Rednock School	108346	Rates	22400	20.06.2011	1900727448	-1666.00	Revenue	Rednock School General Fund
CACD	Adult Social Care	Preserved Rights - OP Stroud	200615	Voluntary & Independent Organisations	55010	06.06.2011	1900725012	-1665.93	Revenue	Regency Retirement Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	-1663.37	Revenue	Charlton Kings Care Home
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-1653.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	-1632.86	Revenue	Castleford House Nursing Home
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Rates	22400	20.06.2011	1900726959	-1620.00	Revenue	GCC Churchdown Village Junior Schoo
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	-1615.12	Revenue	Winslow House
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Rates	22400	20.06.2011	1900727461	-1604.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	Rates	22400	20.06.2011	1900726975	-1604.00	Revenue	GCC Dunalley County Primary School
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	-1600.00	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	-1592.98	Revenue	The Laurels
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	-1589.35	Revenue	The Old Rectory
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	-1584.45	Revenue	2 The Orchards
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	-1578.59	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	-1571.21	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	-1569.83	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	-1567.23	Revenue	Bafford House Residential Care Home
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Rates	22400	20.06.2011	1900727459	-1554.00	Revenue	GCC St Peters High Sch & Sixth Form
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	-1553.36	Revenue	Redlands Acre
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	-1547.44	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	-1528.10	Revenue	Highfields Residential Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-1524.64	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	-1523.58	Revenue	More Hall Convent
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1700021353	-1522.82	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	-1522.14	Revenue	Sceats Care Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-1519.72	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-1518.30	Revenue	Elm Grove Nursing Home

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	-1505.38	Revenue	Royal Court
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	-1504.00	Revenue	Royal Court
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	-1501.57	Revenue	Winslow House
CYPD	Childrens & Education Services	Forest View Primary School	108555	Rates	22400	20.06.2011	1900726953	-1492.00	Revenue	GCC Forest View County Primary Scho
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-1488.90	Revenue	The Hawththorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725262	-1481.26	Revenue	Victoria Manor
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	-1478.90	Revenue	The Hawththorns Residential Care Home
CYPD	Childrens & Education Services	Wyedean School	108392	Rates	22400	20.06.2011	1900727464	-1476.00	Revenue	Wydean School Business Call Accoun
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725114	-1473.82	Revenue	Redacted personal information
Environment	Highways & Transport Services	RTPI Maintenance	302314	Subscriptions	46000	30.06.2011	1700021358	-1460.00	Revenue	Real Time Information Group Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1700020980	-1448.59	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725133	-1433.36	Revenue	Charlton House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	-1423.50	Revenue	The White Lodge
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Rates	22400	20.06.2011	1900726973	-1411.00	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Rates	22400	20.06.2011	1900726952	-1403.00	Revenue	GCC Beech Green County Primary Scho
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724049	-1398.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Rates	22400	20.06.2011	1900726978	-1379.00	Revenue	GCC St James Primary School
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	-1366.66	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-1359.15	Revenue	Northleach Court
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-1350.99	Revenue	Stinchcombe Manor
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-1350.00	Revenue	Badgeworth Court Care Centre
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162042	-1345.20	Revenue	D J W Building Services
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	-1334.73	Revenue	Parton House
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020920	-1324.73	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-1316.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Catering & hospitality	47780	02.06.2011	1900723594	-1274.70	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	-1274.70	Revenue	The School Dinner Company
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	-1272.66	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Whitcross School	108360	Rates	22400	20.06.2011	1900727452	-1267.00	Revenue	Whitcross School
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	-1246.93	Revenue	Hygrove House
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	06.06.2011	1700021007	-1245.00	Revenue	Five Valleys Foyer
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723925	-1222.71	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	-1192.45	Revenue	Royal Court
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-1184.69	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-1184.66	Revenue	West Mercia Supplies
CACD	Adult Social Care	Respite PC OP - Glos	202126	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	-1177.21	Revenue	Brookthorpe Hall Nursing Home
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1700021086	-1174.60	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020919	-1166.08	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	Rates	22400	20.06.2011	1900728140	-1161.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education Services	Lakers School	108327	Rates	22400	20.06.2011	1900727442	-1155.00	Revenue	Lakers School
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	23.06.2011	1700014452	-1148.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chipping Campden School	108332	Rates	22400	20.06.2011	1900727444	-1148.00	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Rates	22400	20.06.2011	1900726960	-1147.00	Revenue	GCC Fairford C Of E Primary Sch Cur
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100163963	-1140.00	Revenue	Gloucester Asbestos Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	-1129.57	Revenue	Darley Dale
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-1117.77	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	-1105.13	Revenue	Horton House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	-1096.28	Revenue	Kingsley House Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	21.06.2011	5100148651	-1089.99	Revenue	Chubb Electronic Security Limited
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-1081.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchdown School	108336	Rates	22400	20.06.2011	1900727445	-1071.00	Revenue	Churchdown School
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-1059.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	-1054.72	Revenue	Cavendish Nursing Home
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-1047.23	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	-1030.18	Revenue	Redlands Acre
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	-1027.77	Revenue	Bathurst Lodge
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Rates	22400	20.06.2011	1900726982	-1026.00	Revenue	GCC Kingsholm Primary School Curren
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	-1013.44	Revenue	Stainsbridge House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-1006.24	Revenue	Brunswick House Nursing Home
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736581	-1004.22	Revenue	GCC St Peters High Sch & Sixth Form
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	-1000.22	Revenue	Avondale Nursing Home
CYPD	Childrens & Education Services	Pittville School	108355	Rates	22400	20.06.2011	1900727451	-982.00	Revenue	Pittville School
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	-980.91	Revenue	Hygrove House
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	-978.30	Revenue	Cotswold House Care Home
CYPD	Childrens & Education Services	Stroud High School	108377	Rates	22400	20.06.2011	1900727457	-973.00	Revenue	Stroud High School
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	Rates	22400	20.06.2011	1900726961	-972.00	Revenue	GCC Hartpury Primary School Educ A/
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-971.46	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Marling School	108375	Rates	22400	20.06.2011	1900728197	-969.00	Revenue	Marling School
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	-959.71	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	-959.70	Revenue	The School Dinner Company
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725053	-948.90	Revenue	The Priory
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-947.25	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	-947.25	Revenue	Breadstone House
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-947.25	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-947.25	Revenue	Stinchcombe Manor

CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-947.25	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-944.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-940.12	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-922.80	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-919.16	Revenue	West Mercia Supplies
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736564	-913.00	Revenue	The Crypt School
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	-900.66	Revenue	Breadstone House
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	-894.25	Revenue	The Manor House Nursing Home
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100163963	-890.00	Revenue	Gloucester Asbestos Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	-880.00	Revenue	Cedar Trust
CYPD	Childrens & Education Services	Dene Magna Community School	108325	Rates	22400	20.06.2011	1900727440	-872.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-871.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Rates	22400	20.06.2011	1900727458	-847.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	23.06.2011	1900734631	-846.84	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	-835.62	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1700020845	-831.99	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	-821.42	Revenue	Highborder Lodge
CACD	Premises Repairs & Maintenance	GIS Group Services	205988	Goods Receivable / Invoice Receivable	20060	04.06.2011	5100161048	-817.70	Revenue	P & R Heating Ltd
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-816.61	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	-816.44	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Berkeley Primary School	108545	Rates	22400	20.06.2011	1900726951	-810.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730987	-809.80	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162073	-807.80	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-807.64	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1700020919	-807.38	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Maidenhill School	108373	Rates	22400	20.06.2011	1900727455	-802.00	Revenue	Maidenhill School
CYPD	Vehicles	South Cerney	104404	Vehicles	30010	29.06.2011	5100156013	-800.00	Revenue	Samspeed Marine Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	-796.12	Revenue	St Judes R H E
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-795.92	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-751.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1700021271	-743.14	Revenue	The Leaving Care Company
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-742.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	-728.67	Revenue	The Glos Charities Trust-Guild Hous
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-728.15	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-722.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Educational activities	47820	29.06.2011	1900737090	-720.00	Revenue	The Cliff Hotel
CYPD	Childrens & Education Services	Heywood Community School	108337	Rates	22400	20.06.2011	1900727446	-719.00	Revenue	Heywood Community School
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Gas	21020	23.06.2011	1900734631	-717.99	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	-714.32	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725195	-709.85	Revenue	Southerndown Nursing Home
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23.06.2011	1900734631	-696.05	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1700020920	-693.46	Revenue	Stagecoach Services Ltd
CYPD	Professional fees	Adoption Panel Support	101165	Goods Receivable / Invoice Receivable	43010	24.06.2011	5100163581	-692.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	-692.14	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	-686.82	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	-685.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	-685.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-682.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-679.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-677.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-661.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	-661.63	Revenue	Highborder Lodge
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1700020984	-660.40	Revenue	Lombard Vehicle Management Limited
Environment	Highways & Transport Services	Car Leasing	302393	Transport - service users	30120	02.06.2011	1700020984	-660.40	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-648.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	29.06.2011	1900736659	-644.70	Revenue	The School Dinner Company
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100160263	-639.03	Revenue	Arabella Health Staffing
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	-637.40	Revenue	Redlands Acre
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-637.39	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-636.68	Revenue	Divia Care Ltd
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	-619.44	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	-614.29	Revenue	Sceats Care Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725053	-611.40	Revenue	The Priory
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-605.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-601.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-601.13	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	-600.59	Revenue	Mill House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725245	-594.65	Revenue	Ilford Park Polish Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	-590.09	Revenue	The Manor House Nursing Home
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-586.46	Revenue	Stagecoach Services Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160949	-580.56	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-569.86	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-559.03	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	-545.69	Revenue	Parton House
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1700020920	-545.46	Revenue	Stagecoach Services Ltd

CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-535.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	08.06.2011	1900725304	-529.20	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	02.06.2011	1900724030	-514.26	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	-513.15	Revenue	Broadleas Residential Home
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-509.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-505.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Innswood Junior School	107678	Educational activities	47820	13.06.2011	1900728328	-500.00	Revenue	Altavia Hotel
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	-496.92	Revenue	Northleach Court
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	23.06.2011	1900734631	-488.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Park Junior School	107797	Electricity	21010	23.06.2011	1900734631	-485.02	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-478.15	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	Rates	22400	20.06.2011	1900726971	-472.00	Revenue	Bluecoat C Of E Primary School
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1700020920	-466.54	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	-465.86	Revenue	Hunters Care Centre
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Electricity	21010	23.06.2011	1900734631	-462.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-451.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Temple Guiting Church of England School	107808	Electricity	21010	23.06.2011	1900734631	-439.30	Revenue	West Mercia Supplies
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725114	-438.22	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-435.14	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	-434.81	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	-431.03	Revenue	Winstonian House
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1700020983	-430.83	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	-425.20	Revenue	Badgeworth Court Care Centre
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1700021085	-424.62	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	-423.95	Revenue	Brookthorpe Hall Nursing Home
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-412.32	Revenue	West Mercia Supplies
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160949	-409.61	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-408.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-402.54	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731036	-401.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Minchinhampton School	108718	Rates	22400	20.06.2011	1900726963	-401.00	Revenue	Minchinhampton C Of E School
Community Safety	Training	Training	401201	Training	11150	20.06.2011	5100163066	-400.00	Revenue	Forestry Commision
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-399.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-396.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-396.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-395.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-387.78	Revenue	West Mercia Supplies
Balance Sheet		Cheque Book School Clearing Outputs	94206		27.06.2011	1900736561		-384.00	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-379.57	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Rates	22400	20.06.2011	1900726958	-372.00	Revenue	GCC Powells C Of E Primary School
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Grants to VPI Sector	46010	08.06.2011	5100161134	-362.80	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	-361.99	Revenue	Charlton Kings Care Home
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-357.61	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-357.16	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-356.54	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-351.72	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	-350.88	Revenue	Kingsley House Nursing Home
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-345.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-345.80	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1700020919	-344.38	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-343.60	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	-341.42	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-340.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-334.67	Revenue	West Mercia Supplies
Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	28.06.2011	1900736623	-333.36	Revenue	Unison Collection Account
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900731013	-332.37	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-330.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-330.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-326.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	23.06.2011	1900734631	-326.04	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	Rates	22400	20.06.2011	1900726980	-321.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-313.81	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-313.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	-312.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	Rates	22400	20.06.2011	1900726984	-305.00	Revenue	St Peters Catholic Primary School
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723996	-300.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900731057	-300.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	30.06.2011	1900738312	-300.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-298.80	Revenue	West Mercia Supplies
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	-296.49	Revenue	Wotton Rise Nursing Home Ltd
CYPD	Professional fees	Children Centre Tender Payments	103900	Professional fees	43010	20.06.2011	5100162984	-284.97	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-280.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-280.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	-279.52	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725284	-278.83	Revenue	Goldcrest House

CYPD	Professional fees	Children Centre Tender Payments	103900	Professional fees	43010	20.06.2011	5100162983	-275.52	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723959	-270.93	Revenue	Redacted personal information
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736571	-269.83	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731081	-269.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The British School	108856	Rates	22400	20.06.2011	1900726972	-261.00	Revenue	GCC The British School Current Acco
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	08.06.2011	5100148653	-260.00	Revenue	Chubb Electronic Security Limited
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Rates	22400	20.06.2011	1900726956	-256.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-254.15	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	13.06.2011	5100162218	-252.00	Revenue	Sprue Safety Products Ltd
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Electricity	21010	23.06.2011	1900734631	-251.12	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	02.06.2011	1900723673	-250.00	Revenue	Radis Community Care
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	-246.69	Revenue	Chaxhill Hall
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Rates	22400	20.06.2011	1900726967	-245.00	Revenue	Primrose Hill C Of E School
CYPD	Professional fees	Children Centre Tender Payments	103900	Professional fees	43010	20.06.2011	5100162985	-242.86	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	-237.71	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - ICT			Capital Expenditure - ICT	48030	08.06.2011	5100160882	-233.00	Capital	Detica Ltd
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-228.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-224.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723959	-220.11	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	-219.51	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	-219.28	Revenue	Diva Care Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	-217.41	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Down Amptney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-215.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Harewood Junior School	108934	Rates	22400	20.06.2011	1900726981	-210.00	Revenue	GCC Harewood Junior School
Environment	Advertising & Marketing	Marketing Promotions - Waste	303950	Advertising & Marketing	47710	23.06.2011	5100162735	-208.15	Revenue	Enventure
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-204.98	Revenue	West Mercia Supplies
Business Manager	Central Services	Procurement	500500	Business Travel - GCC	33020	03.06.2011	1900724393	-203.93	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-201.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731081	-197.19	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738336	-197.19	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	07.06.2011	5100161388	-194.25	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-187.56	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Rates	22400	20.06.2011	1900726968	-184.00	Revenue	GCC Swindon Village School
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	-183.28	Revenue	Charlton Kings Care Home
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-182.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-182.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	Rates	22400	20.06.2011	1900726977	-180.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-179.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	-178.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-176.94	Revenue	West Mercia Supplies
CYPD	Computer Related Costs	The Raikes Centre	101542	Computer Related Costs	44600	27.06.2011	5100163881	-176.56	Revenue	Dell Corporation Ltd
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Rates	22400	20.06.2011	1900726966	-176.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738354	-172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724014	-172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731075	-172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738330	-172.34	Revenue	Redacted personal information
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	-170.82	Revenue	Bay Tree Court
Community Safety	Telephony - Rental, Calls, Purchas	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44100	20.06.2011	5100162035	-170.28	Revenue	BT PLC
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900731035	-165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	Rates	22400	20.06.2011	1900726969	-165.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	St. David's Primary School	108722	Rates	22400	20.06.2011	1900726964	-159.00	Revenue	St Davids Primary School
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305	Legal Costs (Fees and Disbursements)	43000	16.06.2011	5100158228	-158.81	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	Rates	22400	20.06.2011	1900726962	-158.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900731065	-156.73	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-156.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Amptney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-156.06	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Charlton Kings Junior School	108589	Rates	22400	20.06.2011	1900726955	-154.00	Revenue	GCC Charlton Kings Junior School
Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	28.06.2011	1900736624	-152.47	Revenue	GMB
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736569	-151.60	Revenue	Dene Magna Community School
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-150.99	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	18.06.2011	5100162716	-150.00	Revenue	OTS Limited Factor
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-147.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Highnam Church of England Primary School	107670	Educational activities	47820	02.06.2011	1900723748	-147.00	Revenue	PGL Travel Limited
CYPD	Educational activities	Oasis	104542	Educational activities	47820	07.06.2011	5100161406	-146.59	Revenue	Drayton Manor Park Limited
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	-145.22	Revenue	West Mercia Supplies
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	06.06.2011	5100161032	-141.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-140.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	Rates	22400	20.06.2011	1900726957	-139.00	Revenue	GCC Holy Apostles C/E Primary
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	13.06.2011	5100162218	-138.00	Revenue	Sprue Safety Products Ltd
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736570	-136.72	Revenue	Lakers School
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-135.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Rates	22400	20.06.2011	1900726954	-135.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-132.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	Rates	22400	20.06.2011	1900726974	-132.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	-130.08	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907 Rates	22400 20.06.2011	1900726979	-130.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	Surplus Land	103142 Electricity	21010 23.06.2011	1900734631	-128.77	Revenue	West Mercia Supplies
Business Manager	Central Services	BSC Employee Administration	502151 Other income	82700 23.06.2011	1900734008	-128.23	Revenue	Unison Collection Account
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-126.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-124.92	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327 Voluntary & Independent Organisations	55010 06.06.2011	1900724958	-124.23	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948 Gas	21020 23.06.2011	1900734631	-123.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-122.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 5-10	101172 Fostering Allowances	58030 16.06.2011	1900731048	-122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172 Fostering Allowances	58030 30.06.2011	1900738218	-122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172 Fostering Allowances	58030 30.06.2011	1900738218	-122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-121.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948 Gas	21020 23.06.2011	1900734631	-121.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-119.67	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Car Leasing	302393 Contract hire / charges	32010 02.06.2011	1700020984	-115.57	Revenue	Lombard Vehicle Management Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731 Grounds Maintenance	20110 07.06.2011	5100161290	-113.34	Revenue	SAS Group UK
Balance Sheet			Cheque Book School Clearing Outputs	94206 27.06.2011	1900736544	-112.05	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Child All. Age 0-4	101171 Fostering Allowances	58030 16.06.2011	1900731048	-111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633 Fostering Allowances	58030 16.06.2011	1900731048	-111.02	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314 Voluntary & Independent Organisations	55010 06.06.2011	1900725106	-107.14	Revenue	Wotton Rise Nursing Home Ltd
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-106.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-104.90	Revenue	West Mercia Supplies
Balance Sheet			Cheque Book School Clearing Outputs	94206 27.06.2011	1900736553	-102.82	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-100.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900 Gas	21020 23.06.2011	1900734631	-100.50	Revenue	West Mercia Supplies
Chief Executive	Computer Related Costs	R&I Management	601100 Computer Related Costs	44600 06.06.2011	5100161119	-99.00	Revenue	Snap Surveys Ltd
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947 Gas	21020 23.06.2011	1900734631	-97.81	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Court Resource Centre	204408 Telephony - Rental, Calls, Purchases	44100 22.06.2011	1900733418	-97.69	Revenue	BT PLC
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-96.78	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-95.45	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-95.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-94.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-93.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324 Voluntary & Independent Organisations	55010 06.06.2011	1900725054	-93.18	Revenue	Cleeve Hill Nursing Home
Chief Executive	Conference expenses	Executive Office	600000 Conference expenses	45040 02.06.2011	5100155644	-90.83	Revenue	Local Government Association
Chief Executive	Conference expenses	Executive Office	600000 Conference expenses	45040 02.06.2011	5100155643	-90.83	Revenue	Local Government Association
Chief Executive	Conference expenses	Executive Office	600000 Conference expenses	45040 02.06.2011	5100155642	-90.83	Revenue	Local Government Association
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-88.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-88.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-88.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Andoversford Primary School	108532 Rates	22400 20.06.2011	1900726950	-86.00	Revenue	Andoversford CP School
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305 Legal Costs (Fees and Disbursements)	43000 16.06.2011	5100158228	-85.62	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990 Goods Receivable / Invoice Receivable	40540 08.06.2011	5100148653	-84.25	Revenue	Chubb Electronic Security Limited
CYPD	Childrens & Education Services	Queen Margaret Primary School & Oppourtur	107815 Electricity	21010 23.06.2011	1900734631	-83.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-82.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-82.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-81.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Siddington Church of England School	107780 Gas	21020 23.06.2011	1900734631	-81.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786 Gas	21020 23.06.2011	1900734631	-81.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Primary	107900 Gas	21020 23.06.2011	1900734631	-81.53	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-81.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Surplus Land	103142 Electricity	21010 23.06.2011	1900734631	-80.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-80.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173 Fostering Allowances	58030 16.06.2011	1900730994	-80.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173 Fostering Allowances	58030 16.06.2011	1900730994	-80.04	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990 Goods Receivable / Invoice Receivable	40540 08.06.2011	5100148653	-79.18	Revenue	Chubb Electronic Security Limited
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-78.91	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Forest	200613 Voluntary & Independent Organisations	55010 06.06.2011	1900725245	-78.28	Revenue	Ilford Park Polish Home
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-77.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-76.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-73.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 16-17	101174 Fostering Allowances	58030 30.06.2011	1900738305	-71.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-71.41	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-70.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587 Gas	21020 23.06.2011	1900734631	-69.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-69.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-68.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-67.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-66.72	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - ICT		Capital Expenditure - ICT	48030 08.06.2011	5100160882	-64.00	Capital	Detica Ltd
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-63.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948 Gas	21020 23.06.2011	1900734631	-61.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622 Gas	21020 23.06.2011	1900734631	-59.06	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061 Gas	21020 23.06.2011	1900734631	-55.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560 Gas	21020 23.06.2011	1900734631	-55.64	Revenue	West Mercia Supplies

CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-55.05	Revenue	West Mercia Supplies
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	-54.17	Revenue	Capita Business Travel
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	-53.60	Revenue	Centrewire Limited
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	-51.22	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723942	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731006	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738260	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723942	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731006	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738260	-50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Down Ampney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-48.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-48.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	30.06.2011	1900738222	-48.25	Revenue	Redacted personal information
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162721	-47.56	Revenue	Centrewire Limited
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-46.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Gas	21020	23.06.2011	1900734631	-45.55	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	-44.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	-43.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-43.17	Revenue	West Mercia Supplies
Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	28.06.2011	1900736623	-42.47	Revenue	Unison Collection Account
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-42.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-41.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-40.49	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-40.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731023	-40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Down Ampney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-39.90	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-39.29	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	-37.77	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	-37.50	Revenue	Redacted personal information
Community Safety	Central Services	Cirencester	405200	Telephony - Rental, Calls, Purchases	44100	22.06.2011	1900733408	-37.42	Revenue	BT PLC
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-37.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	-35.72	Revenue	West Mercia Supplies
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Waste Recycling Credits	42080	02.06.2011	5100160564	-35.22	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900731048	-34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-34.43	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	-33.75	Revenue	More Hall Convent
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Electricity	51010	23.06.2011	1900734631	-33.67	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	27040	03.06.2011	1700020919	-33.15	Revenue	Stagecoach Services Ltd
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736586	-32.94	Revenue	Wydean School Business Call Account
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	-32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	-32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	-32.66	Revenue	Redacted personal information
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	-32.60	Revenue	Centrewire Limited
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736576	-32.00	Revenue	Marling School
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738287	-31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-31.21	Revenue	West Mercia Supplies
Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	23.06.2011	1900734002	-30.46	Revenue	Gloucestershire Constab Sports Assn
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-29.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	-29.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	-29.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	-29.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-29.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	-29.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Down Ampney Church of England Primary S	107622	Gas	21020	23.06.2011	1900734631	-28.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	FPSS Stroud & Cots Locality Team	101890	Electricity	21010	23.06.2011	1900734631	-27.37	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	-27.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	-25.20	Revenue	The School Dinner Company
Balance Sheet				Capital Expenditure - ICT	48030	28.06.2011	5100162929	-24.40	Capital	Detica Ltd
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	-21.00	Revenue	The School Dinner Company
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	28.06.2011	5100164027	-20.00	Revenue	Reach (Supported Living) Ltd
Environment	Highways & Transport Services	Traffic & Capital Projects	302709	Hotel accommodation	45011	03.06.2011	1900724393	-20.00	Revenue	Capita Business Travel
Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	28.06.2011	1900736620	-19.07	Revenue	Simplyhealth
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Other income	82700	02.06.2011	1900723904	-17.95	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Other income	82700	16.06.2011	1900730968	-17.95	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Other income	82700	30.06.2011	1900738222	-17.95	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723948	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723992	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730963	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730963	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730963	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730963	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730963	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900731048	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738218	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738218	-17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	08.06.2011	1900725304	-16.80	Revenue	The School Dinner Company

Business Manager	Central Services	BSC Employee Administration	502151	Other income	82700	16.06.2011	1900729724	-16.13	Revenue	Retained Firefighters Union
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723992	-15.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731048	-15.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731048	-15.86	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Capital Expenditure - Non-ICT equipment & furnitur	48020	01.06.2011	5100152482	-15.42	Capital	Argos Business Solutions
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Capital Expenditure - Non-ICT equipment & furnitur	48020	01.06.2011	5100152482	-12.47	Capital	Argos Business Solutions
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305	Legal Costs (Fees and Disbursements)	43000	16.06.2011	5100158228	-11.57	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723925	-8.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730989	-8.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738243	-8.00	Revenue	Redacted personal information
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736568	-7.76	Revenue	GCC Hartpurpy Primary School Educ A/
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	23.06.2011	1900734010	-6.30	Revenue	The School Dinner Company
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736550	-6.25	Revenue	Bluecoat C Of E Primary School
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Waste Recycling Credits	42080	02.06.2011	5100160587	-6.10	Revenue	Tesco Stores Ltd (00519500)
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Cleaning & Domestic Supplies	25020	27.06.2011	5100163935	-6.00	Revenue	The Consortium For Purchasing & Dis
Environment	Rates	Cotswold Division (PES)	304008	Rates	22400	20.06.2011	5100163012	-5.88	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Quarterly Clothing	58020	02.06.2011	1900723946	-5.50	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	-5.46	Revenue	The Consortium For Purchasing & Dis
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736588	-5.02	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	-4.56	Revenue	The Consortium For Purchasing & Dis
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	28.06.2011	5100164252	-4.50	Revenue	Mountway Limited
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	-3.25	Revenue	Capita Business Travel
Balance Sheet				Cheque Book School Clearing Outputs	94206	27.06.2011	1900736573	-2.77	Revenue	GCC Upton St Leonards Current Accou
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	-2.46	Revenue	The Consortium For Purchasing & Dis
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Cleaning & Domestic Supplies	25020	27.06.2011	5100163935	-2.40	Revenue	The Consortium For Purchasing & Dis
Balance Sheet	Capital Expenditure - Work			Capital Expenditure - Work	48010	02.06.2011	5100160734	-2.28	Capital	Abbey Forestry
CYPD	Childrens & Education Services	Directorate	105004	Hire/Use of Accommodation	22050	03.06.2011	1900724393	-2.10	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	-2.06	Revenue	West Mercia Supplies
CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	-2.00	Revenue	Capita Business Travel
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Capital Expenditure - Non-ICT equipment & furnitur	48020	01.06.2011	5100152482	-1.85	Capital	Argos Business Solutions
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Computer Related Costs	44600	18.06.2011	5100162885	-1.65	Revenue	Grafex Digital Technologies Ltd
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Special allowances	58060	02.06.2011	1900723981	-1.26	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	PC & Printer H/W & SW purchases	806005	Computer Related Costs	44600	06.06.2011	5100161128	-1.05	Revenue	Open Text UK Limited
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	-1.00	Revenue	The Consortium For Purchasing & Dis
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Computer Related Costs	44600	20.06.2011	5100163186	-0.66	Revenue	Phoenix Software Ltd
CACD	Computer Related Costs	Lifelong Learning Project	207063	Computer Related Costs	44600	18.06.2011	5100162875	-0.50	Revenue	Capita Secure Information Systems L
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Grants to VPI Sector	46010	28.06.2011	5100164028	-0.40	Revenue	Resch (Supported Living) Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Grants to VPI Sector	46010	13.06.2011	5100162073	-0.16	Revenue	Barnardo Services Ltd
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Professional fees	43010	06.06.2011	5100160818	-0.10	Revenue	Joanna Nicolas Ltd
Balance Sheet	Capital Expenditure - Work			Capital Expenditure - Work	48010	15.06.2011	5100161762	-0.10	Capital	Clear Channel UK Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Furniture, Equipment & Tools	40000	02.06.2011	5100160949	-0.08	Revenue	Clancy Building Services Ltd
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	23.06.2011	5100163656	-0.07	Revenue	RNID T/A Action On Hearing Loss
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	07.06.2011	5100160304	-0.04	Revenue	Tunstall Healthcare (UK) Limited
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	08.06.2011	5100148653	-0.02	Revenue	Chubb Electronic Security Limited
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Furniture, Equipment & Tools	40000	27.06.2011	5100159589	-0.02	Revenue	Fix & Weld
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Computer Related Costs	44600	14.06.2011	5100162166	-0.02	Revenue	Secure IT Disposals Ltd
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Cleaning & Domestic Supplies	25020	25.06.2011	5100163734	-0.01	Revenue	European Cleaning Services
CACD	Adult Social Care	Nursing - LD - Forest	203804	Voluntary & Independent Organisations	55010	06.06.2011	1900725077	-0.01	Revenue	Hill Top
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	21.06.2011	5100148651	-0.01	Revenue	Chubb Electronic Security Limited
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	0.01	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	0.01	Revenue	Winstonian House
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	08.06.2011	5100161591	0.02	Revenue	Chubb Electronic Security Limited
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	23.06.2011	5100163656	0.03	Revenue	RNID T/A Action On Hearing Loss
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	07.06.2011	5100161311	0.04	Revenue	Tunstall Healthcare (UK) Limited
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	22.06.2011	5100162827	0.04	Revenue	TDC Systems Ltd
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Furniture, Equipment & Tools	40000	27.06.2011	5100159589	0.04	Revenue	Fix & Weld
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Furniture, Equipment & Tools	40000	02.06.2011	5100160931	0.08	Revenue	Clancy Building Services Ltd
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Professional fees	43010	06.06.2011	5100160514	0.10	Revenue	Joanna Nicolas Ltd
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.14	Revenue	The Consortium For Purchasing & Dis
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Premises Repairs & Maintenance	20060	28.06.2011	5100163886	0.16	Revenue	C Etheridge
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.24	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.24	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.29	Revenue	The Consortium For Purchasing & Dis
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	13.06.2011	5100162300	0.30	Revenue	Complete Smallholding Services
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	16.06.2011	5100162609	0.31	Revenue	Complete Smallholding Services
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	0.36	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	0.36	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	0.36	Revenue	Capita Business Travel
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.40	Revenue	The Consortium For Purchasing & Dis
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	09.06.2011	5100161694	0.45	Revenue	CEFNDY Healthcare
CACD	Telephony - Rental, Calls, Purchas	Contact Centre	206306	Telephony - Rental, Calls, Purchases	44100	08.06.2011	5100161598	0.46	Revenue	Telecom IT
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.49	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.50	Revenue	The Consortium For Purchasing & Dis
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Non-Commensura agency staff	11160	22.06.2011	5100163321	0.50	Revenue	Key People Ltd Factor
Balance Sheet	Capital Expenditure - Design fees (architects/cons			Capital Expenditure - Design fees (architects/cons	48014	16.06.2011	5100162546	0.50	Capital	Astam GBC Consultancy

CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.60	Revenue	The Consortium For Purchasing & Dis
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	02.06.2011	5100160684	0.60	Revenue	Aqualoy Bathlifts Ltd
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.64	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.70	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	0.72	Revenue	Capita Business Travel
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	0.74	Revenue	The Consortium For Purchasing & Dis
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	08.06.2011	5100161639	0.75	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	YOS Stroud/Cotswol	104213	Hire/Use of Accommodation	22050	03.06.2011	1900724393	0.80	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Clearwell Church of England Primary Scho	107605	Electricity	21010	23.06.2011	1900734631	0.85	Revenue	West Mercia Supplies
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	06.06.2011	5100161155	0.87	Revenue	Road Traffic Equipment
CYPD	Childrens & Education Services	Southwark Judgement	104055	Special allowances	58060	08.06.2011	1900726626	0.90	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cold Aston Church of England Primary Sch	107536	Electricity	21010	23.06.2011	1900734631	0.91	Revenue	West Mercia Supplies
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.00	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.04	Revenue	The Consortium For Purchasing & Dis
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	23.06.2011	1900734631	1.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Anne Peniket House	101103	Cleaning & Domestic Supplies	25020	02.06.2011	1900723613	1.08	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	01.06.2011	5100160614	1.08	Revenue	Freeway Healthcare
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Quarterly Clothing	58020	02.06.2011	1900723955	1.10	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	07.06.2011	5100161310	1.14	Revenue	Qbitus Products
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Furniture, Equipment & Tools	40000	06.06.2011	5100159787	1.20	Revenue	Sprue Safety Products Ltd
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.20	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16 + North	104051	Postage & Delivery	44000	08.06.2011	1900725343	1.23	Revenue	GCC 16 Plus North Imprest
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.24	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.34	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.44	Revenue	The Consortium For Purchasing & Dis
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.50	Revenue	The Consortium For Purchasing & Dis
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.51	Revenue	Capita Business Travel
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	01.06.2011	5100160614	1.69	Revenue	Freeway Healthcare
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	1.71	Revenue	Moreton Hill Farm Care Centre
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	1.74	Revenue	The Consortium For Purchasing & Dis
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	08.06.2011	5100161633	1.75	Revenue	Prestige Nursing Ltd
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.80	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Team Projects	102393	Hire/Use of Accommodation	22050	03.06.2011	1900724393	1.87	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	02.06.2011	1900724009	2.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Panel Support	101165	Transport - service users	30120	02.06.2011	1900723613	2.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Southwark Judgement	104055	Transport - service users	30120	17.06.2011	1900731189	2.00	Revenue	GCC 16+ South
CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.00	Revenue	Capita Business Travel
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	2.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	2.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	2.00	Revenue	Monsoon Marketing Ltd
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	01.06.2011	5100160614	2.02	Revenue	Freeway Healthcare
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	13.06.2011	1900728280	2.08	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	23.06.2011	1900733908	2.10	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Directorate	105004	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.10	Revenue	Capita Business Travel
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.10	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.23	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Stroud Ref. & Assessment Team	101859	Transport - service users	30120	08.06.2011	1900726620	2.23	Revenue	GCC Stroud Area Social Services Imp
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Grants to VPI Sector	46010	08.06.2011	5100161632	2.25	Revenue	Prestige Nursing Ltd
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	07.06.2011	5100161310	2.27	Revenue	Qbitus Products
CYPD	Childrens & Education Services	Southwark Judgement	104055	Special allowances	58060	06.06.2011	1900724458	2.45	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + North	104051	Postage & Delivery	44000	08.06.2011	1900725363	2.46	Revenue	GCC 16 Plus North Imprest
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	2.57	Revenue	West Mercia Supplies
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	2.63	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Supporting People Project	205991	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.67	Revenue	Capita Business Travel
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	2.70	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Catering & hospitality	47780	02.06.2011	1900723669	2.73	Revenue	GCC Social Services (West Div) Impr
CACD	Public Transport - GCC	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	33000	08.06.2011	5100161134	2.80	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	2.85	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Child Protection Conf	102002	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.93	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Educ. Welfare Officers	101450	Hire/Use of Accommodation	22050	03.06.2011	1900724393	2.97	Revenue	Capita Business Travel
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	3.08	Revenue	The Consortium For Purchasing & Dis
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Furniture, Equipment & Tools	40000	06.06.2011	5100161155	3.16	Revenue	Road Traffic Equipment
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	21.06.2011	1900732676	3.20	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	3.20	Revenue	GCC Chelt Childrn & Fam Team Imp

Business Manager Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	3.25	Revenue	Capita Business Travel
CACD	Adult Social Care	201307	Transport - service users	30120	08.06.2011	1900725511	3.52	Revenue	Third Sector Services Ltd
CYPD	Educational activities	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	3.55	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	101169	Travel Carers Mileage	58070	16.06.2011	1900730943	3.60	Revenue	Redacted personal information
CACD	Medical supplies	205990	Medical supplies	40540	01.06.2011	5100160614	3.60	Revenue	Freeway Healthcare
CACD	Cultural, Environment, Reg & Pla	207145	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	3.63	Revenue	Total Ltd
CYPD	Childrens & Education Services	101173	Quarterly Clothing	58020	02.06.2011	1900723932	3.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101511	Electricity	21010	23.06.2011	1900734631	3.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	101141	Travel Carers Mileage	58070	16.06.2011	1900730737	4.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101141	Travel Carers Mileage	58070	16.06.2011	1900731002	4.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101141	Travel Carers Mileage	58070	16.06.2011	1900731077	4.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101414	Travel Carers Mileage	58070	16.06.2011	1900731008	4.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101690	Special allowances	58060	06.06.2011	1900724458	4.00	Revenue	GCC 16+ South
Community Safety	Clothes, Uniform & Laundry	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	4.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	4.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	4.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	4.00	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	4.00	Revenue	Monsoon Marketing Ltd
CYPD	Childrens & Education Services	103752	Hire/Use of Accommodation	22050	03.06.2011	1900724393	4.03	Revenue	Capita Business Travel
Business Manager Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	4.20	Revenue	Lyreco UK Ltd
CYPD	Childrens & Education Services	101183	Special allowances	58060	08.06.2011	1900726626	4.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	101141	Travel Carers Mileage	58070	02.06.2011	1900723929	4.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101850	Travel Carers Mileage	58070	16.06.2011	1900730717	4.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101850	Travel Carers Mileage	58070	16.06.2011	1900730717	4.50	Revenue	Redacted personal information
Community Safety	Postage & Delivery	404200	Goods Receivable / Invoice Receivable	44000	07.06.2011	5100161373	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety	Postage & Delivery	404200	Goods Receivable / Invoice Receivable	44000	28.06.2011	5100164142	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety	Postage & Delivery	405100	Goods Receivable / Invoice Receivable	44000	07.06.2011	5100161373	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety	Postage & Delivery	405100	Goods Receivable / Invoice Receivable	44000	28.06.2011	5100164142	4.50	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Medical supplies	205990	Medical supplies	40540	07.06.2011	5100161310	4.54	Revenue	Qbitus Products
Business Manager Central Services	CACD Training - Adults	504001	Hire/Use of Accommodation	22050	03.06.2011	1900724393	4.62	Revenue	Capita Business Travel
Community Safety	Fire Services	401206	Vehicles	30010	24.06.2011	1900733965	4.76	Revenue	GCC Fire Service HQ Imprest Acc
CYPD	Childrens & Education Services	107594	Catering & hospitality	47780	23.06.2011	1900734010	4.78	Revenue	The School Dinner Company
CYPD	Educational activities	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	4.99	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	101411	Travel Carers Mileage	58070	30.06.2011	1900738256	5.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101690	Special allowances	58060	06.06.2011	1900724498	5.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	101690	Transport - service users	30120	08.06.2011	1900726626	5.00	Revenue	GCC 16+ South
CYPD	Professional fees	102400	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161245	5.00	Revenue	Redacted personal information
CACD	Childrens & Education Services	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	101631	Travel Carers Mileage	58070	16.06.2011	1900731006	5.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101631	Travel Carers Mileage	58070	16.06.2011	1900731006	5.14	Revenue	Redacted personal information
Environment	Highways & Transport Services	302709	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.25	Revenue	Capita Business Travel
Environment	Furniture, Equipment & Tools	304002	Furniture, Equipment & Tools	40000	06.06.2011	5100161155	5.28	Revenue	Road Traffic Equipment
CYPD	Childrens & Education Services	101541	Educational activities	47820	02.06.2011	1900723610	5.36	Revenue	GCC St Georges Centre Imprest Accou
CACD	Adult Social Care	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	5.38	Revenue	Capita Business Travel
CACD	Medical supplies	205990	Medical supplies	40540	06.06.2011	5100161238	5.38	Revenue	Morris & Alexander Ltd
Environment	Furniture, Equipment & Tools	304002	Furniture, Equipment & Tools	40000	06.06.2011	5100161155	5.69	Revenue	Road Traffic Equipment
Environment	Grounds Maintenance	302731	Grounds Maintenance	20110	07.06.2011	5100161285	5.83	Revenue	Brisco (Equipment) Ltd
CACD	Medical supplies	205990	Medical supplies	40540	01.06.2011	5100160614	5.84	Revenue	Freeway Healthcare
CYPD	Educational activities	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	5.85	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	101193	Personal needs	45100	02.06.2011	1900723613	5.99	Revenue	GCC Anne Penikett House Imprest A/C
CYPD	Childrens & Education Services	101850	Travel Carers Mileage	58070	16.06.2011	1900730946	6.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	104055	Transport - service users	30120	23.06.2011	1900733908	6.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.00	Revenue	Capita Business Travel
Business Manager Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	101541	Catering & hospitality	47780	02.06.2011	1900723610	6.26	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	107594	Catering & hospitality	47780	23.06.2011	1900734010	6.30	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	105004	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.32	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	104055	Special allowances	58060	06.06.2011	1900724458	6.63	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	101515	Materials, Educational & Training	40510	02.06.2011	1900723610	6.64	Revenue	GCC St Georges Centre Imprest Accou
Community Safety	Fire Services	401205	Printing/Stationery/Office expenses	42000	24.06.2011	1900734009	6.65	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	102393	Hire/Use of Accommodation	22050	03.06.2011	1900724393	6.72	Revenue	Capita Business Travel
Environment	Highways & Transport Services	302311	Electricity	21010	23.06.2011	1900734631	6.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	107727	Electricity	21010	23.06.2011	1900734631	6.78	Revenue	West Mercia Supplies
Environment	Waste Recycling Credits	303035	Waste Recycling Credits	42080	16.06.2011	5100162634	6.81	Revenue	Stroud District Council
CYPD	Childrens & Education Services	101169	Travel Carers Mileage	58070	16.06.2011	1900730943	6.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	103142	Electricity	21010	23.06.2011	1900734631	7.08	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	7.24	Capital	Fix & Weld

Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	7.24	Capital	Fix & Weld
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	7.24	Capital	Fix & Weld
CYPD	Childrens & Education Services	AS - Leaving Care First	101691 Medical fees (incl Post Mortems)	43020	13.06.2011	1900728280	7.40	Revenue	GCC 16+ South
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416 Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	7.49	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Southwark Judgement	104055 Personal needs	45100	08.06.2011	1900725363	7.57	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141 Travel Carers Mileage	58070	16.06.2011	1900730963	7.72	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628 Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	7.95	Revenue	The Consortium For Purchasing & Dis
Environment	Grounds Maintenance	Footpaths & Bridges	302731 Grounds Maintenance	20110	07.06.2011	5100161284	8.00	Revenue	Briscco (Equipment) Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205 Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	8.00	Revenue	Monsoon Marketing Ltd
CYPD	Educational activities	Equals	104628 Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	8.05	Revenue	The Consortium For Purchasing & Dis
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008 Data Network Services	44280	06.06.2011	1900724494	8.33	Revenue	Vodafone Corporate
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	8.48	Capital	Fix & Weld
CYPD	Professional fees	Interim Management Costs	101006 Professional fees	43010	08.06.2011	5100161589	8.88	Revenue	Suzanne Fallon Consultancy Ltd
CACD	Medical supplies	GIS Community Loans	205990 Medical supplies	40540	02.06.2011	5100160686	8.95	Revenue	Nottingham Rehab Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	01.06.2011	5100152482	8.95	Capital	Argos Business Solutions
Community Safety	Postage & Delivery	Core Resources Team	401203 Goods Receivable / Invoice Receivable	44000	23.06.2011	5100163561	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Manager	Central Services	Postage Account	501101 Postage & Delivery	44000	07.06.2011	1900725444	9.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Cultural, Environment, Reg & Plar	Library Services for Education	207176 Materials, Educational & Training	40510	14.06.2011	1900728980	9.36	Revenue	Peters Ltd
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690 Special allowances	58060	06.06.2011	1900724458	9.41	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141 Travel Carers Mileage	58070	16.06.2011	1900731017	9.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Directorate	105004 Hire/Use of Accommodation	22050	03.06.2011	1900724393	9.95	Revenue	Capita Business Travel
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416 Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	9.99	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	16 + South	101183 Mobile Telephony-Rental, Calls, Purchase	44200	06.06.2011	1900724458	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183 Electricity	21010	08.06.2011	1900726626	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183 Electricity	21010	23.06.2011	1900733908	10.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410 Personal needs	45100	21.06.2011	1900732676	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410 Personal needs	45100	30.06.2011	1900737696	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411 Transport - service users	30120	08.06.2011	1900725477	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411 Personal needs	45100	30.06.2011	1900737696	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411 Transport - service users	30120	30.06.2011	1900737696	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Professional fees	Customer Feedback & Quality	102400 Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163729	10.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Southwark Judgement	104055 Transport - service users	30120	06.06.2011	1900724498	10.00	Revenue	GCC 16+ South
CACD	Medical supplies	GIS Community Loans	205990 Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160684	10.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990 Goods Receivable / Invoice Receivable	25020	07.06.2011	5100161496	10.00	Revenue	P H M Plant Services Limited
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207 Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163187	10.00	Revenue	Signature Industries Ltd
Community Safety	Fire Services	Children & Young Persons	401370 Hotel accommodation	45011	03.06.2011	1900724393	10.30	Revenue	Capita Business Travel
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330 Hotel accommodation	45011	03.06.2011	1900724393	10.30	Revenue	Capita Business Travel
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733133	10.36	Revenue	Fossway Housing Association Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731 Grounds Maintenance	20110	07.06.2011	5100161285	10.67	Revenue	Briscco (Equipment) Ltd
CYPD	Childrens & Education Services	16 + South	101183 Special allowances	58060	08.06.2011	1900726626	10.70	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633 Travel Carers Mileage	58070	16.06.2011	1900730996	10.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633 Travel Carers Mileage	58070	16.06.2011	1900730996	10.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637 Travel Carers Mileage	58070	30.06.2011	1900738359	11.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690 Transport - service users	30120	13.06.2011	1900728280	11.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Head of Children in Care	101601 Business Travel - GCC	33020	03.06.2011	1900724393	11.12	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Head of Children in Care	101601 Business Travel - GCC	33020	03.06.2011	1900724393	11.12	Revenue	Capita Business Travel
CYPD	Educational activities	Equals	104628 Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	11.29	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Primary Strategy	102203 Hotel accommodation	45011	03.06.2011	1900724393	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203 Hotel accommodation	45011	03.06.2011	1900724393	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203 Hotel accommodation	45011	03.06.2011	1900724393	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203 Hotel accommodation	45011	03.06.2011	1900724393	11.33	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	South Cerney	104404 Hotel accommodation	45011	03.06.2011	1900724393	11.33	Revenue	Capita Business Travel
CACD	Adult Social Care	LD Development Fund - S28	203703 Hire/Use of Accommodation	22050	03.06.2011	1900724393	11.40	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690 Special allowances	58060	23.06.2011	1900733908	11.44	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183 Transport - service users	30120	23.06.2011	1900733908	11.50	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691 Transport - service users	30120	17.06.2011	1900731189	11.50	Revenue	GCC 16+ South
CYPD	Educational activities	Equals	104628 Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	11.50	Revenue	The Consortium For Purchasing & Dis
Environment	Highways & Transport Services	Winter Maintenance	304133 Electricity	21010	23.06.2011	1900734631	11.54	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637 Special allowances	58060	02.06.2011	1900723932	11.55	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086 Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086 Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086 Furniture, Equipment & Tools	40000	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086 Furniture, Equipment & Tools	40000	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Churchdown Library	207134 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Moreton in Marsh Library	207137 Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Moreton in Marsh Library	207137 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Winchcombe Library	207141 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Dursley Library	207145 Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Dursley Library	207145 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stroud Library	207150 Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stroud Library	207150 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156 Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156 Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156 Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd

CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Bream Library	207164	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Newnham Library	207170	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.66	Revenue	Total Ltd
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Electricity	21010	23.06.2011	1900734631	11.68	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.68	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Churchdown Library	207134	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.69	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Queddeley Library	207148	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.72	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stow Library	207139	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.73	Revenue	Total Ltd
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	11.75	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Newnham Library	207170	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.75	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	11.78	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Lydney Library	207167	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.79	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Bishops Cleeve Library	207131	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.81	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Bream Library	207164	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.82	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.86	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.86	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.87	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.88	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	11.90	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Dursley Library	207145	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	11.90	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	11.92	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	11.97	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Bishops Cleeve Library	207131	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	11.97	Revenue	Total Ltd
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	08.06.2011	1900725477	12.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	21.06.2011	1900732676	12.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	12.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Transport - service users	30120	10.06.2011	1900727569	12.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	02.06.2011	1900723613	12.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Hire/Use of Accommodation	22050	03.06.2011	1900724393	12.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	16.06.2011	1900731077	12.01	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	12.06	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	12.10	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.12	Revenue	Total Ltd
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161245	12.15	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.17	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	12.24	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Lydney Library	207167	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.27	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.29	Revenue	Total Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724035	12.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724035	12.31	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	12.40	Revenue	The Consortium For Purchasing & Dis
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	12.40	Capital	Fix & Weld
CACD	Cultural, Environment, Reg & Plar	Bourton On The Water Library	207132	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	12.41	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.46	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Berkeley Library	207144	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	12.51	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.52	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Berkeley Library	207144	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	12.58	Revenue	Total Ltd
CACD	Central Services	Contact Centre	206306	Catering & hospitality	47780	02.06.2011	1900723669	12.66	Revenue	GCC Social Services (West Div) Impr
CACD	Cultural, Environment, Reg & Plar	Prestbury Library	207138	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	12.77	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stow Library	207139	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	12.77	Revenue	Total Ltd
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	12.85	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	12.86	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	12.86	Revenue	Total Ltd
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730717	12.87	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730717	12.87	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	12.89	Revenue	Total Ltd
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Transport - service users	30120	15.06.2011	1900729733	12.90	Revenue	GCC Social Services (West Div) Impr
CACD	Cultural, Environment, Reg & Plar	Mitcheldean Library	207168	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	12.91	Revenue	Total Ltd
CYPD	Postage & Delivery	Virtual School	101120	Goods Receivable / Invoice Receivable	44000	25.06.2011	5100163737	12.95	Revenue	Pitney Bowes Ltd
CACD	Cultural, Environment, Reg & Plar	Bourton On The Water Library	207132	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.06	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stonehouse Library	207149	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.14	Revenue	Total Ltd
CYPD	Childrens & Education Services	Tibberton Community Primary School	107819	Electricity	21010	23.06.2011	1900734631	13.24	Revenue	West Mercia Supplies
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	13.24	Revenue	Lyreco UK Ltd
CYPD	Childrens & Education Services	YOS Stroud/Cotswol	104213	Hire/Use of Accommodation	22050	03.06.2011	1900724393	13.33	Revenue	Capita Business Travel
CACD	Cultural, Environment, Reg & Plar	Mitcheldean Library	207168	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.33	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Chipping Campden Library	207133	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.43	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Tetbury Library	207162	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.43	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Lechlade Library	207159	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.49	Revenue	Total Ltd
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Telephony - Rental, Calls, Purchases	44100	30.06.2011	1900737826	13.50	Revenue	BT PLC
CACD	Cultural, Environment, Reg & Plar	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.51	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Minchinhampton Library	207160	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.52	Revenue	Total Ltd
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	13.59	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Lechlade Library	207159	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.62	Revenue	Total Ltd
CYPD	Childrens & Education Services	Milton Manor Primary School	107814	Electricity	21010	23.06.2011	1900734631	13.67	Revenue	West Mercia Supplies

CACD	Cultural, Environment, Reg & Plar	Tetbury Library	207162	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.71	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Prestbury Library	207138	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.79	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Stonehouse Library	207149	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	13.92	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Matson Library	207146	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	13.99	Revenue	Total Ltd
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	16.06.2011	1900731058	14.00	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Wotton Library	207152	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	14.00	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Fairford Library	207157	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	14.11	Revenue	Total Ltd
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	06.06.2011	1900724458	14.14	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	13.06.2011	1900728280	14.48	Revenue	GCC 16+ South
CACD	Cultural, Environment, Reg & Plar	Moreton In Marsh Library	207137	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	14.50	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Fairford Library	207157	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	14.54	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Minchinhampton Library	207160	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	14.72	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Brockworth Library	207154	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	14.81	Revenue	Total Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	14.88	Capital	Fix & Weld
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	14.95	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	14.96	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Churchdown Library	207134	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	14.97	Revenue	Total Ltd
CYPD	Childrens & Education Services	16 + South	101183	Electricity	21010	13.06.2011	1900728280	15.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Electricity	21010	17.06.2011	1900731189	15.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Personal needs	45100	02.06.2011	1900723613	15.00	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160924	15.00	Revenue	Smitcare Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163633	15.00	Revenue	Westholme Ltd
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736638	15.00	Capital	Clever Boxes
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	02.06.2011	1900723914	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	02.06.2011	1900723914	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	02.06.2011	1900723946	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900730989	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900730989	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900730978	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900730838	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900730838	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900731027	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	16.06.2011	1900731027	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	30.06.2011	1900738232	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	30.06.2011	1900738232	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	30.06.2011	1900738243	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering Allowances	58030	30.06.2011	1900738243	15.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Electricity	21010	23.06.2011	1900734631	15.12	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Wotton Library	207152	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	15.12	Revenue	Total Ltd
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	15.15	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Moreton In Marsh Library	207137	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	15.18	Revenue	Total Ltd
CACD	Equipment Hire / Leasing Costs	Edinburgh Place, Hesters Way	206174	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162491	15.19	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Plar	Lydney Library	207167	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	15.21	Revenue	Total Ltd
CYPD	Childrens & Education Services	Tewkesbury Youth Centre	104664	Electricity	21010	23.06.2011	1900734631	15.28	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	13.06.2011	1900728280	15.38	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	21.06.2011	1900732676	15.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	15.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Cultural, Environment, Reg & Plar	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	15.50	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Hesters Way Library	207135	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	15.51	Revenue	Total Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	15.53	Revenue	The Hollies Care Centre
CACD	Cultural, Environment, Reg & Plar	Cinderford Library	207165	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	15.70	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Chipping Campden Library	207133	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	15.94	Revenue	Total Ltd
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	15.99	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	16.06.2011	1900731008	16.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	16.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Cultural, Environment, Reg & Plar	Nailsworth Library	207161	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	16.00	Revenue	Total Ltd
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305	Goods Receivable / Invoice Receivable	43000	16.06.2011	5100158228	16.00	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	16.01	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Brockworth Library	207154	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	16.09	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Lydney Library	207167	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	16.22	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Queodegley Library	207148	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	16.30	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723955	16.33	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	16.35	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Nailsworth Library	207161	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	16.39	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	16.40	Revenue	West Mercia Supplies
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	16.58	Revenue	Lyreco UK Ltd
CACD	Cultural, Environment, Reg & Plar	Tuffley Library	207151	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	16.62	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Tuffley Library	207151	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	16.65	Revenue	Total Ltd
CYPD	Childrens & Education Services	Anne Peniket House	101103	Premises Repairs & Maintenance	20060	10.06.2011	1900727569	16.67	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Cultural, Environment, Reg & Plar	Lydney Library	207167	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	16.68	Revenue	Total Ltd
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	02.06.2011	1900724049	16.73	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	02.06.2011	1900724049	16.73	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	16.73	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	08.06.2011	1900725304	16.80	Revenue	The School Dinner Company

CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	16.80	Revenue	Capita Business Travel
CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	16.82	Revenue	QC Supplies Ltd
CACD	Cultural, Environment, Reg & Plar	Charlton Kings Library	207155	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	16.87	Revenue	Total Ltd
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Special allowances	58060	13.06.2011	1900728280	16.98	Revenue	GCC 16+ South
CACD	Cultural, Environment, Reg & Plar	Churchdown Library	207134	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	16.99	Revenue	Total Ltd
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	17.10	Revenue	The Consortium For Purchasing & Dis
Environment	Professional fees	Residual Waste Project	303091	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162444	17.15	Revenue	RPS Group PLC
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	17.25	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	17.28	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724035	17.43	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724035	17.43	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	17.45	Revenue	Total Ltd
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Electricity	21010	23.06.2011	1900734631	17.47	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Cinderford Library	207165	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	17.53	Revenue	Total Ltd
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	17.58	Revenue	The Consortium For Purchasing & Dis
CYPD	Equipment Hire / Leasing Costs	Educ. Welfare Officers	101450	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100161003	17.79	Revenue	Canon (UK) Ltd
CYPD	Educational activities	Equals	104628	Educational activities	47820	13.06.2011	5100160600	18.00	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Charlton Kings Library	207155	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	18.18	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Coleford Library	207166	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	18.33	Revenue	Total Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	18.64	Revenue	Monsoon Marketing Ltd
CYPD	Childrens & Education Services	Kings Stanley Primary	107686	Gas	21020	23.06.2011	1900734631	18.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	18.75	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	18.75	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	18.75	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Cirencester Library	207156	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	18.94	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Coleford Library	207166	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	19.03	Revenue	Total Ltd
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	08.06.2011	1900725304	19.12	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	19.19	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Winchcombe Library	207141	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	19.43	Revenue	Total Ltd
CYPD	Equipment Hire / Leasing Costs	Educ. Welfare Officers	101450	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100161003	19.55	Revenue	Canon (UK) Ltd
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	06.06.2011	5100161238	19.62	Revenue	Morris & Alexander Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Catering & hospitality	47780	02.06.2011	1900723613	19.97	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	16 + Fost Extras	101189	Travel Carers Mileage	58070	02.06.2011	1900723905	19.99	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Educational activities	47820	08.06.2011	1900725477	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Educational activities	47820	08.06.2011	1900725477	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	30.06.2011	1900737696	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	06.06.2011	1900724458	20.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + North	104051	Personal needs	45100	06.06.2011	1900724498	20.00	Revenue	GCC 16+ South
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	14.06.2011	5100161266	20.00	Revenue	DCS Joncare Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	20.00	Capital	Fix & Weld
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	20.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	20.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	17.06.2011	1900731189	20.40	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	08.06.2011	1900725477	20.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Foster Carer Support Group	101151	Personal needs	45100	02.06.2011	1900723613	20.54	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	20.56	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	20.62	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Hesters Way Library	207135	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	20.67	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Up Hatherley Library	207163	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	20.81	Revenue	Total Ltd
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	23.06.2011	1900734631	20.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	21.00	Revenue	The School Dinner Company
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	21.24	Capital	Fix & Weld
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Childminding	58090	16.06.2011	1900730996	21.45	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	21.45	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Up Hatherley Library	207163	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	21.56	Revenue	Total Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Transport - service users	30120	23.06.2011	1900733513	21.60	Revenue	Inclusion Care Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	02.06.2011	1900724009	21.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	02.06.2011	1900723613	21.67	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	16 + North	104051	Personal needs	45100	08.06.2011	1900725343	21.83	Revenue	GCC 16 Plus North Imprest
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	22.02	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730947	22.39	Revenue	Redacted personal information
Environment	Cultural, Environment, Reg & Plar	CountryParksPicnicSite	306022	Telephony - Rental, Calls, Purchases	44100	30.06.2011	1900737676	22.62	Revenue	BT PLC
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Childminding	58090	16.06.2011	1900730996	22.75	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Stroud Library	207150	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	22.95	Revenue	Total Ltd
CYPD	Childrens & Education Services	Forest C&F Team	101642	Furniture, Equipment & Tools	40000	30.06.2011	1900737718	22.99	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Transport - service users	30120	23.06.2011	1900733908	23.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	23.06.2011	1900733908	23.08	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Fostering Extras-Glos LAC	101662	Travel Carers Mileage	58070	30.06.2011	1900738266	23.16	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164252	23.50	Revenue	Mountway Limited
CACD	Cultural, Environment, Reg & Plar	Hucclecote Library	207158	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	23.84	Revenue	Total Ltd
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	23.90	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	16 + South	101183	Transport - service users	30120	17.06.2011	1900731189	24.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	21.06.2011	1900732676	24.00	Revenue	GCC Chelt Childrn & Fam Team Imp

Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	24.00	Revenue	Capita Business Travel
CACD	Cultural, Environment, Reg & Plar	Hucclecote Library	207158	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	24.09	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Quarterly Clothing	58020	30.06.2011	1900738574	24.20	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	24.24	Capital	Fix & Weld
CYPD	Childrens & Education Services	FPSS Stroud & Cots Locality Team	101890	Electricity	21010	23.06.2011	1900734631	24.27	Revenue	West Mercia Supplies
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	14.06.2011	5100162166	24.50	Revenue	Secure IT Disposals Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738210	24.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738210	24.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738233	24.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - MS	58036	16.06.2011	1900730947	24.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	24.63	Revenue	Redacted personal information
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	24.06.2011	1900734653	24.74	Revenue	BT PLC
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	24.06.2011	1900734653	24.74	Revenue	BT PLC
Balance Sheet	Central Services	Data Network Support	806006	Computer Related Costs	44600	24.06.2011	1900734653	24.74	Revenue	BT PLC
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900730737	24.88	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	24.90	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	24.93	Revenue	Total Ltd
CYPD	Childrens & Education Services	16 + South	101183	Quarterly Clothing	58020	23.06.2011	1900733908	25.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	30.06.2011	1900737696	25.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160532	25.00	Revenue	M A Smith Associates
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	25.15	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	25.20	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Fostering Extras-CWD Team	101221	Travel Carers Mileage	58070	16.06.2011	1900731037	25.22	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Quarterly Clothing	58020	30.06.2011	1900738574	25.30	Revenue	Redacted personal information
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	25.30	Revenue	Lyreco UK Ltd
Community Safety	Fire Services	Training	401201	Subsistence	45010	24.06.2011	1900733965	25.62	Revenue	GCC Fire Service HQ Imprest Acc
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	25.65	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	25.65	Revenue	Monsoon Marketing Ltd
CYPD	Childrens & Education Services	Foster Carer Support Group	101151	Personal needs	45100	10.06.2011	1900727569	25.92	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	23.06.2011	1900734631	25.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Transport - service users	30120	08.06.2011	1900726626	26.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Transport - service users	30120	13.06.2011	1900728280	26.10	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	GOV. Training Budget	102381	Hire/Use of Accommodation	22050	03.06.2011	1900724393	26.22	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Newnham St. Peter's Church of England Pr	107728	Electricity	21010	23.06.2011	1900734631	26.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Electricity	21010	23.06.2011	1900734631	26.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tetbury	104524	Electricity	21010	23.06.2011	1900734631	26.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	17.06.2011	1900731189	26.99	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1900733908	27.00	Revenue	GCC 16+ South
CYPD	Printing/Stationery/Office expens	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	42000	22.06.2011	5100161573	27.06	Revenue	Gloucestershire Police Authority
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	01.06.2011	1900721783	27.06	Revenue	Total Ltd
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Electricity	21010	23.06.2011	1900734631	27.43	Revenue	West Mercia Supplies
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	27.45	Revenue	The Consortium For Purchasing & Dis
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	27.45	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	27.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	16 + Fost Extras	101189	Transport - service users	30120	08.06.2011	1900725511	27.60	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Glos&Forest Fostering Team	101163	Personal needs	45100	10.06.2011	1900727569	27.64	Revenue	GCC Anne Peniket House Imprest A/C
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	27.90	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	27.90	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	27.90	Revenue	Monsoon Marketing Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	27.97	Revenue	Total Ltd
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	10.06.2011	1900727569	28.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Early Years Settings Training	103454	Hire/Use of Accommodation	22050	03.06.2011	1900724393	28.09	Revenue	Capita Business Travel
Community Safety	Fire Services	Premises	401204	Security, alarms, etc.	20200	24.06.2011	1900733984	28.17	Revenue	Gloucestershire Police Authority
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	28.55	Revenue	The Consortium For Purchasing & Dis
Balance Sheet	Central Services	ds500 - Members Support	801040	Telephony - Rental, Calls, Purchases	44100	30.06.2011	1900737676	28.57	Revenue	BT PLC
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	28.74	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Adoption Support Service Team	101168	Transport - service users	30120	02.06.2011	1900723613	29.20	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	29.37	Revenue	The Consortium For Purchasing & Dis
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Electricity	21010	23.06.2011	1900734631	29.40	Revenue	West Mercia Supplies
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	29.45	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Stroud Library	207150	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	29.53	Revenue	Total Ltd
CACD	Cultural, Environment, Reg & Plar	Business Manager	207086	Furniture, Equipment & Tools	40000	13.06.2011	1900728267	29.59	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	29.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	29.62	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	29.84	Capital	Fix & Weld
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	29.92	Capital	Fix & Weld
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	29.94	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	GOV. Training Budget	102381	Hire/Use of Accommodation	22050	03.06.2011	1900724393	29.98	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Professional fees	43010	02.06.2011	1900723613	29.99	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Childminding	58090	30.06.2011	1900738219	30.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Special allowances	58060	30.06.2011	1900738218	30.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Educational activities	47820	08.06.2011	1900725477	30.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Educational activities	47820	08.06.2011	1900725477	30.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	St George's Centre	101541	Telephony - Rental, Calls, Purchases	44100	02.06.2011	1900723610	30.00	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	Fostering Extras-Glos LAC	101662	Travel Carers Mileage	58070	30.06.2011	1900738266	30.00	Revenue	Redacted personal information

CYPD	Childrens & Education Services	16 + North	104051	Transport - service users	30120	08.06.2011	1900725363	30.00	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	14.06.2011	1900729192	30.00	Revenue	Newent Association For The Disabled
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Consortia Projects	206435	Hire/Use of Accommodation	22050	03.06.2011	1900724393	30.00	Revenue	Capita Business Travel
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	14.06.2011	5100162166	30.50	Revenue	Secure IT Disposals Ltd
CYPD	Childrens & Education Services	Team Projects	102393	Hire/Use of Accommodation	22050	03.06.2011	1900724393	31.13	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	06.06.2011	1900724498	31.71	Revenue	GCC 16+ South
CACD	Cultural, Environment, Reg & Plar	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	31.71	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723914	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723925	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730729	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738210	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738224	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738224	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738314	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738314	31.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	23.06.2011	1900734631	31.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Personal needs	45100	02.06.2011	1900723669	31.99	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	13.06.2011	1900728280	32.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	08.06.2011	1900725343	32.48	Revenue	GCC 16 Plus North Imprest
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	32.52	Capital	Fix & Weld
CACD	Cultural, Environment, Reg & Plar	Newent Library	207169	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	32.56	Revenue	Total Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	32.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	30.06.2011	1900737696	32.80	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Cultural, Environment, Reg & Plar	Longlevens Library	207136	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	32.88	Revenue	Total Ltd
CYPD	Childrens & Education Services	Southwark Judgement	104055	Transport - service users	30120	06.06.2011	1900724458	33.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Queen Margaret Primary School & Oppourtur	107815	Electricity	21010	23.06.2011	1900734631	33.00	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160924	33.00	Revenue	Smitcare Limited
CACD	Printing/Stationery/Office expens	Archives Repository	206962	Printing/Stationery/Office expenses	42000	07.06.2011	5100159319	33.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	33.12	Revenue	More Hall Convent
CACD	Cultural, Environment, Reg & Plar	Newent Library	207169	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	33.20	Revenue	Total Ltd
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	23.06.2011	1900733908	33.33	Revenue	GCC 16+ South
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733133	33.72	Revenue	Fossway Housing Association Limited
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	33.80	Capital	Fix & Weld
CYPD	Childrens & Education Services	St George's Centre	101541	Catering & hospitality	47780	02.06.2011	1900723610	34.08	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	16.06.2011	1900731048	34.32	Revenue	Redacted personal information
Community Safety	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	24.06.2011	1900733984	34.43	Revenue	Gloucestershire Police Authority
Balance Sheet				Sale of Asset - Selling Expenses	48021	14.06.2011	1900728964	34.46	Capital	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723925	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723925	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738210	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	34.86	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	58030	30.06.2011	1900738224	34.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	25020	27.06.2011	5100163935	34.90	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	21.06.2011	1900732676	35.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	21.06.2011	1900732676	35.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	30.06.2011	1900737696	35.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	08.06.2011	1900725477	35.00	Revenue	GCC Chelt Childrn & Fam Team Imp
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	35.00	Revenue	Capita Business Travel
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	35.36	Revenue	Hanover Housing Association
CYPD	Childrens & Education Services	Wotton-Under-Edge	104510	Electricity	21010	23.06.2011	1900734631	35.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	30.06.2011	1900737696	36.00	Revenue	GCC Chelt Childrn & Fam Team Imp

CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	36.12	Revenue	QC Supplies Ltd
CYPD	Childrens & Education Services	Ann Cam Church of England Primary School	107632	Electricity	21010	23.06.2011	1900734631	36.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	08.06.2011	1900725511	36.40	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900730737	36.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Quarterly Clothing	58020	30.06.2011	1900738565	36.54	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Tewkesbury Library	207140	Telephony - Rental, Calls, Purchases	44100	01.06.2011	1900721783	36.77	Revenue	Total Ltd
CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	36.86	Revenue	QC Supplies Ltd
Community Safety	Fire Services	Fleet	401206	Vehicles	30010	24.06.2011	1900733965	36.86	Revenue	GCC Fire Service HQ Imprest Acc
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723946	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723946	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723946	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723946	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730838	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730838	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738264	36.93	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738264	36.93	Revenue	Redacted personal information
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	36.95	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Hire/Use of Accommodation	22050	03.06.2011	1900724393	37.13	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	16.06.2011	1900731027	37.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	37.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Materials, Educational & Training	40510	13.06.2011	1900727539	37.50	Revenue	Kidpremiership Ltd
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	20.06.2011	1900731742	37.50	Revenue	Newent Association For The Disabled
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	37.60	Revenue	ThirtyThree Ltd
CACD	Childrens & Education Services	Music Serv Trav. + Expences	206869	Business Travel - GCC	33020	17.06.2011	1900731205	37.76	Revenue	Pumpkin Music
CYPD	Childrens & Education Services	16 + Post Extras	101189	Travel Carers Mileage	58070	02.06.2011	1900723905	38.00	Revenue	Redacted personal information
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	24.06.2011	1900734653	38.64	Revenue	BT PLC
Balance Sheet				Capital Expenditure - ICT	48030	24.06.2011	1900734653	38.64	Capital	BT PLC
CYPD	Childrens & Education Services	FPSS Activities Team	101155	Gas	21020	23.06.2011	1900734631	39.00	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	23.06.2011	1900734631	39.00	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Hucclecote - ex library bldg	803222	Gas	21020	23.06.2011	1900734631	39.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Training	11150	17.06.2011	1900731189	39.14	Revenue	GCC 16+ South
Environment	Cultural, Environment, Reg & Plar	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	39.80	Revenue	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	39.80	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	39.80	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	39.80	Capital	ThirtyThree Ltd
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	39.92	Revenue	The Consortium For Purchasing & Dis
Community Safety	Fire Services	Supplies	401205	Cleaning & Domestic Supplies	25020	24.06.2011	1900734009	39.96	Revenue	Gloucestershire Police Authority
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	39.99	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Childminding	58090	30.06.2011	1900738219	40.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	08.06.2011	1900726626	40.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Forest C&F S17	101636	Personal needs	45100	30.06.2011	1900737718	40.00	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Southwark Judgement	104055	Quarterly Clothing	58020	06.06.2011	1900724458	40.00	Revenue	GCC 16+ South
CACD	Catering & hospitality	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100163382	40.00	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730957	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730957	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731023	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730947	40.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	IRS	104217	Transport - service users	30120	08.06.2011	1900725511	40.40	Revenue	Third Sector Services Ltd
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	23.06.2011	1900734631	40.60	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Longlevens Library	207136	Telephony - Rental, Calls, Purchases	44100	13.06.2011	1900728267	40.78	Revenue	Total Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	02.06.2011	1900723955	40.81	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Special allowances	58060	02.06.2011	1900723969	41.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738287	41.20	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	41.88	Revenue	The Consortium For Purchasing & Dis
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	41.90	Revenue	RNIB
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	23.06.2011	1900734631	41.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dursley Training Unit	204420	Gas	21020	23.06.2011	1900734631	42.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Gas	21020	23.06.2011	1900734631	42.76	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	43.24	Capital	Fix & Weld
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	10.06.2011	1900727569	43.34	Revenue	GCC Anne Peniket House Imprest A/C
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	43.70	Capital	Wadsworth Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	43.76	Capital	Fix & Weld
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	23.06.2011	1900734631	44.07	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	44.32	Capital	Fix & Weld
CACD	Adult Social Care	Supporting People Project	205991	Hire/Use of Accommodation	22050	03.06.2011	1900724393	44.55	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	02.06.2011	1900723929	44.61	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Brockworth Children's Centre	103804	Gas	21020	23.06.2011	1900734631	44.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Surplus Land	103142	Electricity	21010	23.06.2011	1900734631	44.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Electricity	21010	23.06.2011	1900734631	45.12	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Personal needs	45100	15.06.2011	1900729733	45.50	Revenue	GCC Social Services (West Div) Impr
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	03.06.2011	1900724407	45.79	Revenue	Cunningham Lindsey United Kingdom
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	45.80	Capital	ThirtyThree Ltd
Environment	Cultural, Environment, Reg & Plar	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	46.10	Revenue	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	46.10	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	46.20	Capital	ThirtyThree Ltd
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Transport - service users	30120	02.06.2011	1900723669	46.30	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	46.59	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	46.59	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	46.59	Revenue	Northleach Court
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	46.59	Revenue	Bay Tree Court
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	46.59	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	46.59	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	46.59	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	46.59	Revenue	Breadstone House
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	46.59	Revenue	Diva Care Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	46.59	Revenue	Hunters Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	46.59	Revenue	Pennwood Lodge
CACD	Adult Social Care	Free NursingSelfFunders-Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	46.59	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	46.59	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Forest	200328	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	46.59	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	46.59	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	46.59	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	46.64	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Head of Children in Care	101601	Business Travel - GCC	33020	03.06.2011	1900724393	47.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	30.06.2011	1900738233	47.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Special allowances	58060	30.06.2011	1900738379	47.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cashes Green Primary School	107585	Gas	21020	23.06.2011	1900734631	47.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730728	47.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900724036	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730768	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730768	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730768	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730958	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730958	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730838	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730838	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731081	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738224	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738224	47.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Special allowances	58060	16.06.2011	1900731068	47.96	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	17.06.2011	1900731220	48.00	Revenue	Care Connections Limited
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724157	48.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child Protection Conf	102002	Hire/Use of Accommodation	22050	03.06.2011	1900724393	48.75	Revenue	Capita Business Travel
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	48.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Personal needs	45100	10.06.2011	1900727569	49.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730821	49.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738314	49.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Postage & Delivery	44000	17.06.2011	1900731189	49.25	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723914	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900731023	49.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Extras-CWD Team	101221	Travel Carers Mileage	58070	16.06.2011	1900731037	49.33	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725012	49.34	Revenue	Regency Retirement Home
Community Safety	Fire Services	New Dimensions	401324	Subsistence	45010	24.06.2011	1900733965	49.35	Revenue	GCC Fire Service HQ Imprest Acc
CYPD	Childrens & Education Services	Educ. Welfare Officers	101450	Hire/Use of Accommodation	22050	03.06.2011	1900724393	49.47	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Special allowances	58060	30.06.2011	1900738379	49.50	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	49.50	Revenue	RNIB
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730821	49.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	02.06.2011	1900724016	49.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + North	104051	Personal needs	45100	08.06.2011	1900725363	49.82	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730728	50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730728	50.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Quarterly Clothing	58020	06.06.2011	1900724458	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Licences	47740	17.06.2011	1900731189	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Transport - service users	30120	10.06.2011	1900727569	50.00	Revenue	GCC Anne Peniket House Imprest A/C

CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	21.06.2011	1900732676	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	21.06.2011	1900732676	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	21.06.2011	1900732676	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	30.06.2011	1900737696	50.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Personal needs	45100	10.06.2011	1900727569	50.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	06.06.2011	1900724498	50.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Special allowances	58060	17.06.2011	1900731189	50.00	Revenue	GCC 16+ South
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100160710	50.00	Revenue	Simple Stuff Works
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	14.06.2011	5100162166	50.00	Revenue	Secure IT Disposals Ltd
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	23.06.2011	1900734631	50.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Travel Carers Mileage	58070	16.06.2011	1900731071	50.20	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	50.30	Capital	Wadsworth Ltd
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	50.30	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Transport - service users	30120	15.06.2011	1900729733	50.50	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	16 + South	101183	Postage & Delivery	44000	06.06.2011	1900724498	51.12	Revenue	GCC 16+ South
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	51.22	Revenue	Brunswick House Nursing Home
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	51.30	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	51.30	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	51.30	Revenue	Monsoon Marketing Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	51.60	Capital	Certex (UK) Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	51.80	Capital	Fix & Weld
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	51.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723946	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724036	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730838	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738264	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738264	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738264	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	52.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Fostering Allowances	58030	06.06.2011	1900724498	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Fostering Allowances	58030	06.06.2011	1900724458	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Fostering Allowances	58030	13.06.2011	1900728280	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	08.06.2011	1900726626	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	17.06.2011	1900731189	52.48	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + North	104051	Fostering Allowances	58030	02.06.2011	1900723669	52.48	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	08.06.2011	1900726626	52.48	Revenue	GCC 16+ South
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	52.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Extras-CWD Team	101221	Travel Carers Mileage	58070	16.06.2011	1900731037	53.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Personal needs	45100	02.06.2011	1900723669	53.62	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	St George's Centre	101541	Postage & Delivery	44000	02.06.2011	1900723610	53.75	Revenue	GCC St Georges Centre Imprest Accou
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	17.06.2011	1900731189	53.80	Revenue	GCC 16+ South
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	53.88	Capital	Fix & Weld
CYPD	Childrens & Education Services	Stroud C&F Fostering Extras	101856	Transport - service users	30120	08.06.2011	1900726620	54.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	The Park Children's Centre	103840	Gas	21020	23.06.2011	1900734631	54.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	16.06.2011	1900731058	54.05	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	54.08	Revenue	Guideposts Trust
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	54.17	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Drybrook School	107628	Gas	21020	23.06.2011	1900734631	54.67	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	54.70	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	16.06.2011	1900730737	54.91	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Horsley Church of England Primary School	107672	Gas	21020	23.06.2011	1900734631	54.91	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	17.06.2011	1900731168	55.05	Revenue	BT PLC
Environment	Cultural, Environment, Reg & Plar	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	55.20	Revenue	ThirtyThree Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	55.80	Revenue	Monsoon Marketing Ltd
CACD	Printing/Stationery/Office expens	Business Manager	207086	Goods Receivable / Invoice Receivable	42000	28.06.2011	5100164256	56.00	Revenue	Spectrum Plastics
CACD	Adult Social Care	Day Care Spot - PD Forest	203159	Priv contract payments	57040	14.06.2011	1900729192	56.16	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Forest	203159	Priv contract payments	57040	20.06.2011	1900731742	56.16	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	56.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham Referral and Assessment	101420	Transport - service users	30120	30.06.2011	1900737696	56.30	Revenue	GCC Chelt Childrn & Fam Team Imp
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	56.70	Capital	Wadsworth Ltd
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	56.70	Capital	Wadsworth Ltd
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Waste Recycling Credits	42080	16.06.2011	5100162635	56.84	Revenue	Stroud District Council

CYPD	Childrens & Education Services	The Five Valleys Centre	101523	Gas	21020	23.06.2011	1900734631	56.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Recruitment	101133	Fostering Allowances	58030	02.06.2011	1900723613	57.00	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731019	57.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Personal needs	45100	30.06.2011	1900737696	57.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Eastcombe Primary School	107633	Gas	21020	23.06.2011	1900734631	57.16	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	13.06.2011	1900728280	57.47	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Gas	21020	23.06.2011	1900734631	57.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Walmore Hill Primary School	107837	Gas	21020	23.06.2011	1900734631	58.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Travel Carers Mileage	58070	30.06.2011	1900738266	58.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	30.06.2011	1900738246	58.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	30.06.2011	1900738246	58.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	30.06.2011	1900738246	58.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Personal needs	45100	10.06.2011	1900727569	59.00	Revenue	GCC Anne Peniket House Imprest A/C
Community Safety	Cultural, Environment, Reg & Plar	Food	402110	Data Network Services	44280	24.06.2011	1900734653	59.04	Revenue	BT PLC
Chief Executive	Central Services	Executive Office	600000	Data Network Services	44280	24.06.2011	1900734653	59.04	Revenue	BT PLC
CYPD	Childrens & Education Services	Thrupp School	107818	Gas	21020	23.06.2011	1900734631	59.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	59.24	Revenue	Redacted personal information
Community Safety	Fire Services	Premises	401204	Grounds Maintenance	20110	24.06.2011	1900734009	59.87	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723949	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731013	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738267	60.00	Revenue	Redacted personal information
CYPD	Professional fees	U16 South Cinc F.Xtra	101193	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161325	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	30.06.2011	1900738246	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	30.06.2011	1900738246	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	30.06.2011	1900738246	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900730729	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900730729	60.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Special allowances	58060	08.06.2011	1900726620	60.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723932	60.03	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	60.03	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	60.03	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	60.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Gas	21020	23.06.2011	1900734631	60.39	Revenue	West Mercia Supplies
CYPD	Catering & hospitality	Foster Panel Costs	101178	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100163382	60.40	Revenue	Alliance In Partnership Ltd
CYPD	Childrens & Education Services	St George's Centre	101541	Schools veh-trans	30160	02.06.2011	1900723610	60.45	Revenue	GCC St Georges Centre Imprest Accou
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Gas	21020	23.06.2011	1900734631	60.68	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Primary Strategy	102203	Hotel accommodation	45011	03.06.2011	1900724393	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203	Hotel accommodation	45011	03.06.2011	1900724393	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203	Hotel accommodation	45011	03.06.2011	1900724393	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Primary Strategy	102203	Hotel accommodation	45011	03.06.2011	1900724393	60.83	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	23.06.2011	1900733908	60.93	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Tredworth Infant School	107951	Gas	21020	23.06.2011	1900734631	60.97	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	61.20	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Travel Carers Mileage	58070	02.06.2011	1900724010	61.35	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	23.06.2011	1900734631	61.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Dinglewell Infant School	107925	Gas	21020	23.06.2011	1900734631	61.47	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724036	61.55	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724036	61.55	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724036	61.55	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730742	61.55	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	61.60	Capital	Fix & Weld
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Transport - service users	30120	23.06.2011	1900733524	61.80	Revenue	Housing21
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	61.98	Revenue	Lyreco UK Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	62.11	Revenue	The Hollies Care Centre
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	23.06.2011	1900734631	62.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Early Years SEN Service	101304	Premises Repairs & Maintenance	20060	03.06.2011	1900724356	62.70	Revenue	Business Equipment Finance Limited
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Goods Receivable / Invoice Receivable	40000	27.06.2011	5100159589	62.80	Revenue	Fix & Weld
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	62.85	Revenue	RNIB
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	62.90	Revenue	The Consortium For Purchasing & Dis
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	62.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Deerhurst & Apperley Church of England P	107619	Gas	21020	23.06.2011	1900734631	62.99	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	63.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738224	63.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738572	63.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738572	63.44	Revenue	Redacted personal information
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Clothes, Uniform & Laundry	41500	21.06.2011	5100162959	63.80	Revenue	Monsoon Marketing Ltd
CYPD	Computer Related Costs	Bartongate CC	103800	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	64.00	Revenue	Capita Secure Information Systems L
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	14.06.2011	5100160336	64.00	Revenue	Tunstall Healthcare (UK) Limited
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	08.06.2011	1900725511	64.30	Revenue	Third Sector Services Ltd
Environment	Equipment Hire / Leasing Costs	Archaeology Specific Projects	307532	Equipment Hire / Leasing Costs	40070	02.06.2011	5100160786	64.50	Revenue	Ken Pink Plant Hire Ltd
CYPD	Childrens & Education Services	16 + South	101183	Transport - service users	30120	06.06.2011	1900724458	64.70	Revenue	GCC 16+ South
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161212	65.00	Revenue	TVM Cheltenham Ltd
CYPD	Computer Related Costs	Strategic Lead for Early Years	102111	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	65.24	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Gas	21020	23.06.2011	1900734631	65.39	Revenue	West Mercia Supplies

CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	65.49	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	65.51	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	65.51	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Transport - service users	30120	30.06.2011	1900737718	65.90	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Childrens & Education Services	Newnham St. Peter's Church of England Pr	107728	Gas	21020	23.06.2011	1900734631	65.90	Revenue	West Mercia Supplies
Balance Sheet	Computer Related Costs	ICT FM Contract excl voice & data	806002	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	65.92	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	06.06.2011	1900724498	66.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	30.06.2011	1900738273	66.06	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Transport - service users	30120	02.06.2011	1900723613	66.50	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160532	67.00	Revenue	M A Smith Associates
CYPD	Childrens & Education Services	Thrupp School	107818	Gas	21020	23.06.2011	1900734631	67.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Health & Wellbeing Team	103752	Hire/Use of Accommodation	22050	03.06.2011	1900724393	67.20	Revenue	Capita Business Travel
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733133	67.44	Revenue	Fossway Housing Association Limited
Community Safety	Fire Services	Children & Young Persons	401370	Hotel accommodation	45011	03.06.2011	1900724393	67.49	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Churcham Primary School	107598	Electricity	21010	23.06.2011	1900734631	67.58	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	67.60	Revenue	Guideposts Trust
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	67.80	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	08.06.2011	1900725477	68.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Furniture, Equipment & Tools	Glos South C&F Team	101640	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160788	68.00	Revenue	Bridgind Office Furniture
CYPD	Childrens & Education Services	Hillesley Church of England Primary Scho	107671	Electricity	21010	23.06.2011	1900734631	68.30	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	69.32	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Misc Properties	302700	Advertising & Marketing	47710	27.06.2011	1900736617	69.50	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730957	69.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	69.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	69.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738224	69.72	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	69.92	Capital	Fix & Weld
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730979	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730979	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	30.06.2011	1900738224	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	30.06.2011	1900738224	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Special allowances	58060	30.06.2011	1900738224	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	02.06.2011	1900724049	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	02.06.2011	1900724049	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900730729	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900730729	70.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900731006	70.00	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	70.04	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	30.06.2011	1900738219	70.35	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Strategic Commissioning team	103146	Advertising & Marketing	47710	27.06.2011	1900736617	71.40	Revenue	ThirtyThree Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	71.49	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733264	72.00	Revenue	Real Lives Ltd
CYPD	Childrens & Education Services	Gretton Primary School	107658	Gas	21020	23.06.2011	1900734631	72.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Longborough Church of England Primary Sc	107699	Gas	21020	23.06.2011	1900734631	72.34	Revenue	West Mercia Supplies
CACD	Adult Social Care	Berkeley Road Resource Centre	204408	Telephony - Rental, Calls, Purchases	44100	22.06.2011	1900733418	72.36	Revenue	BT PLC
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Personal needs	45100	10.06.2011	1900727569	72.49	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	CWD - Transitions Section 17	101228	Transport - service users	30120	08.06.2011	1900725511	72.80	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	16 + Fost Extras	101189	Travel Carers Mileage	58070	02.06.2011	1900723905	73.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The Compass Children's Centre	103812	Gas	21020	23.06.2011	1900734631	73.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cotswold Team - General	104521	Gas	21020	23.06.2011	1900734631	73.62	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730958	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730838	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	73.89</		

CYPD	Childrens & Education Services	Stroud C&F S24	101855	Subsistence	45010	08.06.2011	1900726620	75.00	Revenue	GCC Stroud Area Social Services Imp
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	75.00	Revenue	K Cabs
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160614	75.00	Revenue	Freeway Healthcare
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Gas	21020	23.06.2011	1900734631	75.11	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	75.30	Capital	Fix & Weld
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	75.35	Revenue	West Mercia Supplies
Community Safety	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	24.06.2011	1900734009	75.35	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Travel Carers Mileage	58070	16.06.2011	1900731008	75.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Extras-Glos LAC	101662	Travel Carers Mileage	58070	16.06.2011	1900731035	75.50	Revenue	Redacted personal information
CYPD	Pool Car / Vehicle Hire	Permanence Carers	101140	Goods Receivable / Invoice Receivable	32060	28.06.2011	5100164218	76.00	Revenue	Fleetway Rentals
CYPD	Childrens & Education Services	Fostering Extras-Glos LAC	101662	Travel Carers Mileage	58070	02.06.2011	1900724005	76.35	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + Fost Extras	101189	Travel Carers Mileage	58070	30.06.2011	1900738321	76.43	Revenue	Redacted personal information
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	76.95	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	76.95	Revenue	Monsoon Marketing Ltd
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	76.95	Revenue	Monsoon Marketing Ltd
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	30.06.2011	1900737718	76.97	Revenue	GCC Forest Area Office Soc Serv Imp
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100160710	77.00	Revenue	Simple Stuff Works
Business Manager	Central Services	CACD Training - Adults	504001	Hire/Use of Accommodation	22050	03.06.2011	1900724393	77.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Gas	21020	23.06.2011	1900734631	77.14	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	06.06.2011	1900724458	77.40	Revenue	GCC 16+ South
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	77.65	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Oasis	104542	Gas	21020	23.06.2011	1900734631	77.79	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	78.17	Revenue	West Mercia Supplies
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
Business Management		Corporate & Resourcing Development	503915	Training	11150	09.06.2011	1900727437	78.20	Revenue	Gloucestershire Enterprise Limited
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	78.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Gas	21020	23.06.2011	1900734631	78.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	23.06.2011	1900733908	78.72	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Churchdown Parton Manor Infant School	107599	Electricity	21010	23.06.2011	1900734631	78.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Wilderness Centre	104401	Electricity	21010	23.06.2011	1900734631	79.04	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	79.12	Capital	Fix & Weld
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330	Hotel accommodation	45011	03.06.2011	1900724393	79.17	Revenue	Capita Business Travel
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	08.06.2011	5100161591	79.18	Revenue	Chubb Electronic Security Limited
Business Manager	Training	Practice Learning & Service Delivery	503914	Goods Receivable / Invoice Receivable	11150	21.06.2011	5100163306	79.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23.06.2011	1900734631	79.72	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Plar	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	79.80	Revenue	ThirtyThree Ltd
CYPD	Professional fees	U16 South Cinc F.Xtra	101193	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161325	80.00	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100160710	80.00	Revenue	Simple Stuff Works
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723959	80.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730975	80.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730957	80.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738293	80.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Electricity	21010	23.06.2011	1900734631	80.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Residence Orders	101134	Special allowances	58060	16.06.2011	1900730943	80.40	Revenue	Redacted personal information
Environment	Highways & Transport Services	Misc Properties	302700	Advertising & Marketing	47710	27.06.2011	1900736617	80.50	Revenue	ThirtyThree Ltd
Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin			48015	27.06.2011	1900736617	81.00	Capital	ThirtyThree Ltd
CYPD	Childrens & Education Services	Drybrook School	107628	Gas	21020	23.06.2011	1900734631	81.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Childrens Agency	58010	30.06.2011	1900737576	81.90	Revenue	Locate Accommodation
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163729	81.92	Revenue	Redacted personal information
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CACD	Childrens & Education Services	Local Development - External Fund Other	206453	Hire/Use of Accommodation	22050	03.06.2011	1900724393	83.33	Revenue	Capita Business Travel
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164243	84.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Education Services	Stone with Woodford Church of England Pr	107660	Electricity	21010	23.06.2011	1900734631	84.19	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	08.06.2011	5100161591	84.25	Revenue	Chubb Electronic Security Limited
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	13.06.2011	1900728280	84.92	Revenue	GCC 16+ South
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	84.92	Capital	Fix & Weld
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Fostering Allowances	58030	15.06.2011	1900729733	84.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	02.06.2011	1900723669	84.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	AS - Leaving Care First	101691	Fostering Allowances	58030	23.06.2011	1900733908	84.96	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Special allowances	58060	30.06.2011	1900738351	85.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724776	85.50	Revenue	Grindles Coaches Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	85.97	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723987	86.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723987	86.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	06.06.2011	1900724898	86.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	06.06.2011	1900724898	86.17	Revenue	Redacted personal information

CYPD	Childrens & Education Services	St. Joseph's Catholic Primary School	107734	Electricity	21010	23.06.2011	1900734631	86.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	23.06.2011	1900733908	87.20	Revenue	GCC 16+ South
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161245	87.50	Revenue	Redacted personal information
Environment	Highways & Transport Services	Traffic & Capital Projects	302709	Hire/Use of Accommodation	22050	03.06.2011	1900724393	87.50	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Travel Carers Mileage	58070	16.06.2011	1900731023	88.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Gas	21020	23.06.2011	1900734631	88.75	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plan	Premises Management	207061	Gas	21020	23.06.2011	1900734631	88.91	Revenue	West Mercia Supplies
Environment	Premises Repairs & Maintenance	Southern Division (PES)	304160	Premises Repairs & Maintenance	20060	04.06.2011	5100161092	89.50	Revenue	Oil Tank Supplies Ltd
CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	89.67	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723949	90.00	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	14.06.2011	1900729192	90.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	20.06.2011	1900731742	90.00	Revenue	Newent Association For The Disabled
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162626	90.00	Revenue	GetBack Supplies Ltd
CYPD	Childrens & Education Services	Fostering Extras-Glos LAC	101662	Travel Carers Mileage	58070	02.06.2011	1900724005	90.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Norton Church of England Primary School	107733	Gas	21020	23.06.2011	1900734631	90.64	Revenue	West Mercia Supplies
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161383	91.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury Youth Centre	104664	Electricity	21010	23.06.2011	1900734631	91.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Elmbridge Junior School	107928	Gas	21020	23.06.2011	1900734631	91.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Raikes Centre	101542	Gas	21020	23.06.2011	1900734631	91.36	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bishops Cleeve	104665	Gas	21020	23.06.2011	1900734631	91.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Rodney Road Chelt	101515	Educational activities	47820	02.06.2011	1900723610	91.55	Revenue	GCC St Georges Centre Imprest Accou
CACD	Adult Social Care	NT Volunteer Drivers	201309	Transport - service users	30120	08.06.2011	1900725511	91.60	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	91.80	Revenue	Sceats Care Home
CYPD	Childrens & Education Services	Springboard Children's Centre	103852	Gas	21020	23.06.2011	1900734631	92.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Winchcombe	104668	Gas	21020	23.06.2011	1900734631	92.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Electricity	21010	23.06.2011	1900734631	93.52	Revenue	West Mercia Supplies
Community Safety	Fire Services	Supplies	401205	Furniture, Equipment & Tools	40000	24.06.2011	1900734009	93.81	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	94.44	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730821	94.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	30.06.2011	1900738326	94.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731019	95.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Childminding	58090	16.06.2011	1900731058	95.00	Revenue	Redacted personal information
CACD	Provision of courses	Consortia Projects	206435	Provision of courses	43150	01.06.2011	5100152470	95.00	Revenue	Art Shape Ltd
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	U16 South CinC F.Xtra	101193	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	CWD - Transitions Section 17	101228	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Fostering Extras-Chelt LAC	101472	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Fostering Extras-Strd&Drslly LAC	101870	Transport - service users	30120	13.06.2011	1900727088	95.09	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	16 + North	104051	Transport - service users	30120	13.06.2011	1900727088	95.10	Revenue	Third Sector Services Ltd
CACD	Cultural, Environment, Reg & Plan	Premises Management	207061	Gas	21020	23.06.2011	1900734631	95.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738321	95.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Stroud Youth Centre	104502	Gas	21020	23.06.2011	1900734631	95.45	Revenue	West Mercia Supplies
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Goods Receivable / Invoice Receivable	40000	27.06.2011	5100159589	96.00	Revenue	Fix & Weld
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160545	96.21	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	30.06.2011	1900737696	96.50	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723897	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723927	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723927	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723927	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723934	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723950	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723950	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724021	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724021	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724021	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724019	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723976	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900723965	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724053	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724053	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724053	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724052	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724052	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724047	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	02.06.2011	1900724047	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730714	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730714	96.88	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730714	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730714	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730746	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730745	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730745	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730745	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730745	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730739	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730739	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730738	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730961	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730991	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730991	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900730991	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900731000	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900731014	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900731014	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900731080	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	16.06.2011	1900731080	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	28.06.2011	1900646299	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738216	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738268	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738268	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738245	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738245	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738365	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738365	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738337	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738337	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738337	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738335	96.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - K	58035	30.06.2011	1900738565	96.88	Revenue	Redacted personal information
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	23.06.2011	1900734631	96.88	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Pla	Premises Management	207061	Gas	21020	23.06.2011	1900734631	97.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Gas	21020	23.06.2011	1900734631	97.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Randwick Church of England Primary Schoo	107759	Gas	21020	23.06.2011	1900734631	97.85	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	15.06.2011	1900729729	97.92	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Fostering Extras-Chelt LAC	101472	Transport - service users	30120	08.06.2011	1900725511	98.00	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	16 + North	104051	Special allowances	58060	08.06.2011	1900725343	98.00	Revenue	GCC 16 Plus North Imprest
CACD	Cultural, Environment, Reg & Pla	Premises Management	207061	Gas	21020	23.06.2011	1900734631	98.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Travel Carers Mileage	58070	30.06.2011	1900738359	98.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	16.06.2011	1900730768	98.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	16.06.2011	1900730768	98.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Special allowances	58060	16.06.2011	1900730768	98.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730975	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730957	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730957	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738224	98.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	107842	Electricity	21010	23.06.2011	1900734631	99.17	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Shepherd Rd Depot	803000	Gas	21020	23.06.2011	1900734631	99.30	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Properties awaiting disposal	803201	Gas	21020	23.06.2011	1900734631	99.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Blakeney Primary School	107558	Gas	21020	23.06.2011	1900734631	99.61	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Pla	Premises Management	207061	Gas	21020	23.06.2011	1900734631	99.71	Revenue	West Mercia Supplies
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	99.80	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	30.06.2011	1900737696	99.99	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Special allowances	58060	02.06.2011	1900723965	100.00	Revenue	Redacted personal information
CYPD	Professional fees	U16 South CinC F.Xtra	101193	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161325	100.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Special allowances	58060	13.06.2011	1900728280	100.00	Revenue	GCC 16+ South
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	30.06.2011	1900737718	100.00	Revenue	GCC Forest Area Office Soc Serv Imp
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160555	100.00	Revenue	Secure A Field
Environment	Provision of courses	City Employment Plan	307112	Goods Receivable / Invoice Receivable	43150	02.06.2011	5100160750	100.00	Revenue	Gloucestershire Enterprise Limited
Business Manager	Central Services	Multi Agency Workplace Development	504101	Hire/Use of Accommodation	22050	03.06.2011	1900724393	100.00	Revenue	Capita Business Travel
Balance Sheet	Central Services	ds500 - Members Support	801040	Computer Related Costs	44600	24.06.2011	1900734653	100.00	Revenue	BT PLC
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	06.06.2011	1900724494	100.00	Revenue	Vodafone Corporate
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723959	100.05	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900731038	100.05	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Horizons	104667	Gas	21020	23.06.2011	1900734631	100.36	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Pl	Premises Management	207061	Gas	21020	23.06.2011	1900734631	100.38	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738321	100.76	Revenue	Redacted personal information
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164230	100.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Childrens Agency	58010	01.06.2011	1900723360	101.00	Revenue	Key2 Futures Ltd
CACD	Cultural, Environment, Reg & Pl	Premises Management	207061	Gas	21020	23.06.2011	1900734631	101.86	Revenue	West Mercia Supplies
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	08.06.2011	5100161622	102.60	Revenue	Monsoon Marketing Ltd
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	23.06.2011	1900734631	102.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	103.53	Revenue	Pinehurst Residential Care Home
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	103.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730953	103.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	06.06.2011	1900724498	103.68	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Quarterly Clothing	58020	06.06.2011	1900724498	103.69	Revenue	GCC 16+ South
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	104.04	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education Services	Kingswood Primary School	107691	Gas	21020	23.06.2011	1900734631	104.14	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Pl	Dursley Library	207145	Gas	21020	23.06.2011	1900734631	104.18	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Pl	Premises Management	207061	Gas	21020	23.06.2011	1900734631	104.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + North	104051	Fostering Allowances	58030	15.06.2011	1900729733	104.96	Revenue	GCC Social Services (West Div) Impr
CYPD	Computer Related Costs	CWD - short breaks pathfinder project	101240	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	105.00	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	South Cerney	104404	Hotel accommodation	45011	03.06.2011	1900724393	105.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23.06.2011	1900734631	105.01	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Directorate	105004	Hire/Use of Accommodation	22050	03.06.2011	1900724393	105.40	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	06.06.2011	1900724498	105.89	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Kempsford Church of England Primary Scho	107682	Electricity	21010	23.06.2011	1900734631	106.30	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Gas	21020	23.06.2011	1900734631	106.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos South C&F S17	101630	Activities/Trips	82008	02.06.2011	1900723613	108.00	Revenue	GCC Anne Peniket House Imprest A/C
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	108.70	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	YOS Central Management	104113	Gas	21020	23.06.2011	1900734631	109.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Childminding	58090	30.06.2011	1900738219	110.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - MS	58036	16.06.2011	1900730947	110.79	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724014	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723987	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723987	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723969	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	06.06.2011	1900724898	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	06.06.2011	1900724898	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730768	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730953	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730978	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731048	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900731048	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731027	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731075	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	30.06.2011	1900738216	111.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	17.06.2011	1900731189	111.20	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900731075	111.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900731075	111.32	Revenue	Redacted personal information
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	21.06.2011	5100162959	111.60	Revenue	Monsoon Marketing Ltd
CYPD	Childrens & Education Services	Team Projects	102393	Hire/Use of Accommodation	22050	03.06.2011	1900724393	112.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Childminding	58090	16.06.2011	1900731048	112.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	112.39	Revenue	West Mercia Supplies
CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	112.41	Revenue	QC Supplies Ltd
CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	112.41	Revenue	QC Supplies Ltd
CYPD	Computer Related Costs	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163024	112.41	Revenue	QC Supplies Ltd
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738576	112.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Transport - service users	30120	06.06.2011	1900724498	113.80	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	114.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	114.31	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	114.80	Revenue	Assisted Living Solutions Limited
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315			115.12	Capital	Fix & Weld
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiliary Care Agency	55020	02.06.2011	1900723673	115.35	Revenue	Radis Community Care
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900730742	115.83	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 South Cinc F.Xtra	101193	Travel Carers Mileage	58070	02.06.2011	1900723898	115.83	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	23.06.2011	1900734631	116.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whaddon	104544	Gas	21020	23.06.2011	1900734631	116.27	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Electricity	21010	23.06.2011	1900734631	116.36	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - ICT	Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554			116.88	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	17.06.2011	1900731189	116.94	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Special allowances	58060	16.06.2011	1900730951	117.18	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Transport - service users	30120	23.06.2011	1900733525	117.42	Revenue	Housing21
CYPD	Childrens & Education Services	16 + South	101183	Fostering Allowances	58030	08.06.2011	1900726626	117.44	Revenue	GCC 16+ South
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160614	117.50	Revenue	Freeway Healthcare
CYPD	Childrens & Education Services	Calton Infant School	107921	Gas	21020	30.06.2011	1900737809	117.65	Revenue	West Mercia Supplies

Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	117.72	Capital	Fix & Weld	
CYPD	Childrens & Education Services	The Vibe	104624	Gas	21020	23.06.2011	1900734631	118.00	Revenue	West Mercia Supplies
Community Safety	Central Services	Forest of Dean	405300	Data Network Services	44280	24.06.2011	1900734653	118.08	Revenue	BT PLC
Community Safety	Central Services	Stroud	405600	Data Network Services	44280	24.06.2011	1900734653	118.08	Revenue	BT PLC
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730979	118.10	Revenue	Redacted personal information
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Furniture, Equipment & Tools	40000	06.06.2011	5100159787	118.80	Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	118.97	Revenue	Brunswick House Nursing Home
Environment	Highways & Transport Services	Stroud Routine Repairs	304123	Advertising & Marketing	47710	27.06.2011	1900736617	119.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	119.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	119.00	Revenue	ThirtyThree Ltd
Balance Sheet			Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	119.00	Capital	ThirtyThree Ltd	
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	20.06.2011	1900731739	119.08	Revenue	Tregynon Hall School
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	119.80	Capital	Fix & Weld	
CYPD	Provision of courses	South Cerney	104404	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164006	120.00	Revenue	International Coaching and Guiding
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	14.06.2011	1900729192	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Complex Care - EP Forest	201116	Priv contract payments	57040	20.06.2011	1900731742	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	14.06.2011	1900729192	120.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Glos	201408	Priv contract payments	57040	20.06.2011	1900731742	120.00	Revenue	Newent Association For The Disabled
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160532	120.00	Revenue	M A Smith Associates
Environment	Highways & Transport Services	Stroud Routine Repairs	304123	Advertising & Marketing	47710	27.06.2011	1900736617	120.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	120.00	Revenue	ThirtyThree Ltd
Balance Sheet			Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	120.00	Capital	ThirtyThree Ltd	
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730948	120.06	Revenue	Redacted personal information
Balance Sheet			Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	121.20	Capital	ThirtyThree Ltd	
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725066	121.43	Revenue	Newlands
CYPD	Educational activities	Equals	104628	Goods Receivable / Invoice Receivable	47820	13.06.2011	5100160600	121.99	Revenue	The Consortium For Purchasing & Dis
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	122.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723992	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	30.06.2011	1900738263	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723942	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723987	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900724049	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	06.06.2011	1900724898	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900731048	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738303	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738301	122.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	122.01	Revenue	Redacted personal information
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	06.06.2011	1900724494	122.61	Revenue	Vodafone Corporate
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Electricity	21010	23.06.2011	1900734631	122.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Educational activities	47820	02.06.2011	1900723610	123.13	Revenue	GCC St Georges Centre Imprest Accou
Business Manager	Central Services	Health and Safety Unit	500900	Professional fees	43010	27.06.2011	1900736617	123.40	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	03.06.2011	1900724434	123.59	Revenue	Euroclydon Nursing Home
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	23.06.2011	1900733522	123.60	Revenue	Housing21
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	124.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	124.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	124.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	124.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	124.00	Revenue	The Home Farm Trust Limited
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	124.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	124.20	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	124.23	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Gas	21020	23.06.2011	1900734631	124.59	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	124.60	Revenue	West Mercia Supplies
Community Safety	Fire Services	Premises	401204	Gas	21020	24.06.2011	1900733984	124.62	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Woodchester Endowed Church of England P	107853	Gas	21020	23.06.2011	1900734631	124.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Catering & hospitality	47780	02.06.2011	1900723610	125.01	Revenue	GCC St Georges Centre Imprest Accou
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100159787	125.20	Revenue	Sprue Safety Products Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	125.60	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	125.70	Revenue	RNIB
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Gas	21020	23.06.2011	1900734631	126.87	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North CInC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900730987	127.63	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North CInC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900730987	127.63	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	127.97	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	127.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Head of Targeted Youth Support	104060	Gas	21020	23.06.2011	1900734631	128.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	23.06.2011	1900734631	128.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Steam Mills Primary School	107793	Electricity	21010	23.06.2011	1900734631	129.01	Revenue	West Mercia Supplies
CACD	Cleaning & Domestic Supplies	Fairtide Centre	204416	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163935	129.52	Revenue	The Consortium For Purchasing & Dis
CYPD	Childrens & Education Services	Finlay And Tredworth Children's Centre	103814	Electricity	21010	23.06.2011	1900734631	129.73	Revenue	West Mercia Supplies
CACD	Computer Related Costs	Joint Commissioning - LD	205950	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	130.48	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	St. Thomas More Catholic Primary School	107912	Gas	21020	23.06.2011	1900734631	130.63	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Pear Tree Centre	204411	Gas	21020	23.06.2011	1900734631	130.80	Revenue	West Mercia Supplies
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs

CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs
CYPD	Public Transport - GCC	Participation	104648	Goods Receivable / Invoice Receivable	33000	16.06.2011	5100162521	131.00	Revenue	K Cabs
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	131.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	131.20	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	131.20	Revenue	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	131.20	Capital	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	131.20	Capital	ThirtyThree Ltd
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	131.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738576	131.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	131.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Childrens Agency	58010	27.06.2011	1900734808	131.90	Revenue	Locate Accommodation
CYPD	Childrens & Education Services	Battledown	107141	Premises Repairs & Maintenance	20060	03.06.2011	1900724356	132.00	Revenue	Business Equipment Finance Limited
Environment	Highways & Transport Services	RR Recoverable Cots	300105	Advertising & Marketing	47710	27.06.2011	1900736617	132.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	East Minor Works	304126	Advertising & Marketing	47710	27.06.2011	1900736617	132.00	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	132.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Electricity	21010	23.06.2011	1900734631	132.08	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + Post Extras	101189	Travel Carers Mileage	58070	16.06.2011	1900730964	134.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738326	134.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738243	134.78	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	PC & Printer H/W & SW purchases	806005	Goods Receivable / Invoice Receivable	44600	06.06.2011	5100161128	136.80	Revenue	Open Text UK Limited
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	15.06.2011	1900729137	137.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Kings Stanley Primary	107686	Electricity	21010	23.06.2011	1900734631	137.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	North Cotswold	104529	Gas	21020	23.06.2011	1900734631	138.24	Revenue	West Mercia Supplies
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163729	138.38	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Minsterworth Church of England Primary S	107719	Electricity	21010	23.06.2011	1900734631	138.52	Revenue	West Mercia Supplies
Balance Sheet	Computer Related Costs	ds500 - Members Support	801040	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100162047	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Computer Related Costs	ds500 - Members Support	801040	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100162047	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Computer Related Costs	ds500 - Members Support	801040	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100162047	138.60	Revenue	QC Supplies Ltd
Balance Sheet	Computer Related Costs	ds500 - Members Support	801040	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100162047	138.60	Revenue	QC Supplies Ltd
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164230	138.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Excluded pupils from secondary schools	108222	Excluded pupils	47810	09.06.2011	1900727077	139.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education Services	Slimbridge Primary School	107782	Electricity	21010	23.06.2011	1900734631	139.05	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	139.75	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Special allowances	58060	30.06.2011	1900738351	140.00	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160614	140.00	Revenue	Freeway Healthcare
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100158060	140.00	Revenue	Kinderkey Healthcare Ltd
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164066	140.00	Revenue	Pro-Door Limited
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731009	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723902	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723942	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723956	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723957	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900724018	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723979	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900724249	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900730739	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900730738	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	30.06.2011	1900738308	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	30.06.2011	1900738305	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738576	140.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	140.07	Revenue	Redacted personal information
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	21.06.2011	5100163200	140.70	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Transport - service users	30120	01.06.2011	1900721935	141.88	Revenue	Dynavour Care Services Limited
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	141.90	Capital	Mark Group Ltd
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	23.06.2011	1900734631	142.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Isbourne Valley Primary	107789	Electricity	21010	23.06.2011	1900734631	142.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730987	142.74	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	142.86	Revenue	Harrington House
CYPD	Childrens & Education Services	Newent	104604	Electricity	21010	23.06.2011	1900734631	143.06	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733264	144.00	Revenue	Real Lives Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	144.00	Capital	Certex (UK) Ltd
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731020	144.14	Revenue	Redacted personal information
Business Manager	Central Services	Legal Management Team	503301	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900728999	145.00	Revenue	GCC County Legal Service Gen Off Im
CYPD	Childrens & Education Services	Southwark Judgement	104055	Licences	47740	13.06.2011	1900728280	145.50	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Anne Peniket House	101103	Gas	21020	23.06.2011	1900734631	146.25	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	YOS Cheltenham/Tew	104212	Business Travel - GCC	33020	09.06.2011	1900727213	146.33	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chalford Hill Primary School	107586	Gas	21020	23.06.2011	1900734631	147.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730952	147.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730952	147.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	147.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730948	147.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730957	147.78	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730953	148.10	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	30.06.2011	1900738293	148.53	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	148.54	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	148.72	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731056	149.29	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	150.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	13.06.2011	1900728280	150.00	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	15.06.2011	1900729733	150.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	108838	Hire/Use of Accommodation	22050	29.06.2011	1900736632	150.00	Revenue	Westbury on Severn Parish Council
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738321	150.09	Revenue	Redacted personal information
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	150.28	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	150.98	Revenue	Stroud Care Services Ltd
Environment	Highways & Transport Services	RR Recoverables North	300104	Advertising & Marketing	47710	27.06.2011	1900736617	151.20	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	16.06.2011	1900731008	151.43	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	151.44	Revenue	Astley House Care Centre
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	151.80	Capital	Fix & Weld
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Gas	21020	23.06.2011	1900734631	152.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731063	152.94	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731063	152.94	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	16.06.2011	1900731063	152.94	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	16.06.2011	1900731063	152.94	Revenue	Redacted personal information
Environment	Cultural, Environment, Reg & Plar	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	153.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Amberley Parochial School	107530	Gas	21020	23.06.2011	1900734631	153.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hempsted Church of England Primary Schoo	107936	Gas	21020	23.06.2011	1900734631	154.60	Revenue	West Mercia Supplies
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	23.06.2011	1900734631	154.87	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	155.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	155.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	155.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	155.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	155.00	Revenue	Hanover Housing Association
CYPD	Childrens & Education Services	Cam Hopton Church of England Primary Sch	107582	Gas	21020	23.06.2011	1900734631	155.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	23.06.2011	1900734631	155.29	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	RR Recoverable Cots	300105	Advertising & Marketing	47710	27.06.2011	1900736617	155.30	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	PRS Russet House Gloucester	101513	Gas	21020	23.06.2011	1900734631	155.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	156.08	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	06.06.2011	1900724458	156.41	Revenue	GCC 16+ South
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Transport - service users	30120	23.06.2011	1900733526	156.56	Revenue	Housing21
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738214	156.87	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738214	156.87	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Equals	104628	Gas	21020	23.06.2011	1900734631	156.96	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Educ. Welfare Officers	101450	Equipment Hire / Leasing Costs	40070	15.06.2011	1900729764	157.14	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Southwark Judgement	104055	Fostering Allowances	58030	06.06.2011	1900724458	157.44	Revenue	GCC 16+ South
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	157.74	Revenue	St Judes R H E
CYPD	Childrens & Education Services	Rodborough Community Primary School	107763	Gas	21020	23.06.2011	1900734631	157.77	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162626	158.00	Revenue	GetBack Supplies Ltd
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161234	158.41	Revenue	OCE (UK) Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	158.85	Revenue	Highborder Lodge
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Special allowances	58060	16.06.2011	1900731006	159.00	Revenue	Redacted personal information
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	159.00	Capital	ThirtyThree Ltd
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	16.06.2011	1900731027	159.15	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Down Amptney Church of England Primary Si	107622	Electricity	21010	23.06.2011	1900734631	159.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Swimming Income	81315	22.06.2011	1900733426	159.48	Revenue	Tutshill C of E School Fund
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	159.50	Revenue	RNIB
CYPD	Professional fees	U16 South CinC F.Xtra	101193	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161325	160.00	Revenue	Redacted personal information
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	160.00	Capital	ThirtyThree Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730959	160.03	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723981	160.08	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association

CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	160.72	Revenue	St Georges Association
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prim	107848	Gas	21020	23.06.2011	1900734631	161.64	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Gas	21020	23.06.2011	1900734631	163.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	163.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	163.30	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	163.40	Capital	Fix & Weld
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161238	164.40	Revenue	Morris & Alexander Ltd
CACD	Adult Social Care	Long House Stroud	203861	Gas	21020	23.06.2011	1900734631	164.47	Revenue	West Mercia Supplies
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161155	165.00	Revenue	Road Traffic Equipment
CYPD	Childrens & Education Services	Redmarley Church of England Primary Scho	107708	Electricity	21010	23.06.2011	1900734631	165.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	02.06.2011	1900723934	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	02.06.2011	1900723959	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900730985	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731065	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	28.06.2011	1900646299	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	30.06.2011	1900738278	165.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Directorate	105004	Hire/Use of Accommodation	22050	03.06.2011	1900724393	165.90	Revenue	Capita Business Travel
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	166.08	Revenue	Hanover Housing Association
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	25020	18.06.2011	5100162936	166.80	Revenue	NewsSmith Stainless Ltd
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	25020	18.06.2011	5100162936	166.80	Revenue	NewsSmith Stainless Ltd
Community Safety	Fire Services	New Dimensions	401324	Subsistence	45010	24.06.2011	1900733965	167.30	Revenue	GCC Fire Service HQ Imprest Acc
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Travel Carers Mileage	58070	16.06.2011	1900731062	168.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Travel Carers Mileage	58070	16.06.2011	1900731062	168.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cam House	107130	Gas	21020	23.06.2011	1900734631	168.65	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160532	169.00	Revenue	M A Smith Associates
Community Safety	Central Services	Gloucester Registrar Office	405400	Gas	21020	23.06.2011	1900734631	170.27	Revenue	West Mercia Supplies
Community Safety	Telephony - Rental, Calls, Purchas IT, Telecoms and Resilience		401207	Goods Receivable / Invoice Receivable	44100	11.06.2011	5100162036	170.28	Revenue	BT PLC
Community Safety	Telephony - Rental, Calls, Purchas IT, Telecoms and Resilience		401207	Goods Receivable / Invoice Receivable	44100	11.06.2011	5100162034	170.28	Revenue	BT PLC
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738256	170.31	Revenue	Redacted personal information
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	170.66	Revenue	Lyreco UK Ltd
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	170.84	Revenue	Canon (UK) Ltd
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	15.06.2011	1900729136	171.50	Revenue	Asepsis Medical Legal Services Ltd
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Gas	21020	23.06.2011	1900734631	171.58	Revenue	West Mercia Supplies
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100159590	171.75	Revenue	Mears Home Improvement Ltd
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Gas	21020	23.06.2011	1900734631	171.91	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	172.19	Revenue	Mill House
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	172.20	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723897	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723926	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723929	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723929	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723938	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723939	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723940	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723940	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723941	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723942	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723942	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723944	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723949	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900723953	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724033	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724024	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724024	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724023	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724023	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724022	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724022	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724014	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724014	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724014	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724013	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724011	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724011	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724009	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724009	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724007	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724005	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724005	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	02.06.2011	1900724001	172.34	Revenue	Redacted personal information

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CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	16.06.2011	1900731063	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	16.06.2011	1900731063	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	16.06.2011	1900731063	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	30.06.2011	1900738318	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	30.06.2011	1900738318	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	30.06.2011	1900738318	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS	58036	30.06.2011	1900738318	172.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723987	172.41	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	06.06.2011	1900724898	172.41	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	173.40	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	173.40	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	173.71	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730821	174.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	30.06.2011	1900738348	174.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sharpness Primary School	107775	Gas	21020	23.06.2011	1900734631	174.10	Revenue	West Mercia Supplies
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	174.45	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738573	174.46	Revenue	Redacted personal information
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Electricity	21010	23.06.2011	1900734631	174.55	Revenue	West Mercia Supplies
Business Manager	Legal Costs (Fees and Disburseme	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43000	14.06.2011	5100162321	175.00	Revenue	Withy King Solicitors
CYPD	Childrens & Education Services	Child North C&F Fostering Extras	101633	Transport - service users	30120	08.06.2011	1900725511	175.60	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	175.95	Revenue	Hanover Housing Association
Environment	Cultural, Environment, Reg & Plar	Cotswood Way Dev't	302738	Advertising & Marketing	47710	27.06.2011	1900736617	176.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	06.06.2011	1900724458	177.38	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Longlevens Infant School	107941	Gas	21020	23.06.2011	1900734631	177.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Noah's Ark Children's Centre	103854	Gas	21020	23.06.2011	1900734631	178.84	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730838	178.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	16.06.2011	1900730947	179.12	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Uley Church of England Primary School	107829	Gas	21020	23.06.2011	1900734631	179.49	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	179.80	Revenue	Hanover Housing Association
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	25020	18.06.2011	5100162936	179.85	Revenue	NewsSmith Stainless Ltd
CYPD	Childrens & Education Services	Gloucester R&A Team S17	101651	Personal needs	45100	15.06.2011	1900729733	180.00	Revenue	GCC Social Services (West Div) Impr
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	14.06.2011	1900729192	180.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	14.06.2011	1900729192	180.00	Revenue	Newent Association For The Disabled
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	180.00	Revenue	ThirtyThree Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	180.00	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	180.00	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	180.00	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	180.00	Capital	Mark Group Ltd
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724030	180.09	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	180.09	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164252	181.00	Revenue	Mountway Limited
Environment	Highways & Transport Services	RR Recoverable Cots	300105	Advertising & Marketing	47710	27.06.2011	1900736617	181.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738318	181.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	30.06.2011	1900738318	181.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738318	181.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738318	181.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Extras-Strd&Drslly LAC	101870	Transport - service users	30120	08.06.2011	1900725511	182.40	Revenue	Third Sector Services Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Gas	21020	23.06.2011	1900734631	183.39	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Electricity	21010	23.06.2011	1900734631	183.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherop Church of England Primary Schoo	107667	Electricity	21010	23.06.2011	1900734631	185.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Travel Carers Mileage	58070	02.06.2011	1900723904	185.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	30.06.2011	1900738293	185.65	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Domiciliary Care Agency	55020	13.06.2011	1900728281	186.00	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	186.00	Revenue	The Home Farm Trust Limited
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	02.06.2011	1900724012	186.19	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738328	186.19	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Gas	21020	23.06.2011	1900734631	186.41	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	186.56	Revenue	Assisted Living Solutions Limited
CACD	Telephony - Rental, Calls, Purchas	Cotswood Area Premises & Supplies	206178	Goods Receivable / Invoice Receivable	44100	28.06.2011	5100163968	187.38	Revenue	Uniworld Communications Ltd
CYPD	Childrens & Education Services	Prestbury St. Mary's Church of Eng Junio	107754	Gas	21020	23.06.2011	1900734631	187.94	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Plar	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	188.00	Revenue	ThirtyThree Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	188.55	Revenue	RNIB
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	08.06.2011	1900725511	188.80	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Lakeside Primary School	107892	Gas	21020	23.06.2011	1900734631	188.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Electricity	21010	23.06.2011	1900734631	189.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	YOS Stroud/Cotswol	104213	Business Travel - GCC	33020	09.06.2011	1900727213	189.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Electricity	21010	23.06.2011	1900734631	189.50	Revenue	West Mercia Supplies
CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	190.00	Revenue	Capita Business Travel
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160684	190.00	Revenue	Aqualjoy Bathlifts Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730970	190.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Uley Church of England Primary School	107829	Electricity	21010	23.06.2011	1900734631	191.65	Revenue	West Mercia Supplies
Community Safety	Postage & Delivery	Core Resources Team	401203	Goods Receivable / Invoice Receivable	44000	18.06.2011	5100162980	193.29	Revenue	Pitney Bowes Ltd
CYPD	Childrens & Education Services	Holy Trinity Church of England Primary S	107890	Gas	21020	23.06.2011	1900734631	193.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coaley Church of England Primary School	107606	Gas	21020	23.06.2011	1900734631	193.99	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Gas	21020	23.06.2011	1900734631	194.06	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Plar	CountryParksPicnicSite	306022	Data Network Services	44280	30.06.2011	1900737676	194.27	Revenue	BT PLC

CYPD	Childrens & Education Services	Forest C&F S17	101636	Educational activities	47820	30.06.2011	1900737718	194.34	Revenue	GCC Forest Area Office Soc Serv Imp
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163729	195.83	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chesterton Primary School	107614	Gas	21020	23.06.2011	1900734631	196.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tibberton Community Primary School	107819	Electricity	21010	23.06.2011	1900734631	196.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	197.19	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	197.19	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	197.19	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	197.19	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	197.19	Revenue	Highfields Residential Home
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	23.06.2011	1900734631	197.22	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723939	198.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738257	198.00	Revenue	Redacted personal information
CYPD	Professional fees	U16 South CinC F.Xtra	101193	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161325	200.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Personal needs	45100	30.06.2011	1900737696	200.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Quarterly Clothing	58020	23.06.2011	1900733908	200.00	Revenue	GCC 16+ South
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161539	200.00	Revenue	Gwynnes Hill Consultants
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733488	200.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	02.06.2011	1900723669	200.00	Revenue	GCC Social Services (West Div) Impr
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	200.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Oakwood Children's Centre	103861	Gas	21020	23.06.2011	1900734631	200.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	Day Care Spot - PD Stroud	203162	Voluntary & Independent Organisations	55010	06.06.2011	1900725113	201.14	Revenue	Redacted personal information
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Goods Receivable / Invoice Receivable	40000	27.06.2011	5100159589	201.20	Revenue	Fix & Weld
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	201.60	Revenue	The White Lodge
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	201.64	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725053	202.03	Revenue	The Priory
CYPD	Childrens & Education Services	Gastrells Community Primary School	107781	Gas	21020	23.06.2011	1900734631	202.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	14.06.2011	1900729200	202.50	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Gloucester Road Primary School	107887	Gas	21020	23.06.2011	1900734631	202.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Whitminster centre	101540	Gas	21020	23.06.2011	1900734631	203.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Brimcombe Church of England Primary Sch	107567	Gas	21020	23.06.2011	1900734631	203.82	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	204.48	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	204.48	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	204.48	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	204.48	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	204.48	Revenue	Cedar Trust
CYPD	Childrens & Education Services	Strategic Commissioning team	103146	Advertising & Marketing	47710	27.06.2011	1900736617	204.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	27.06.2011	1900736617	204.60	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Residence Orders	101134	Special allowances	58060	16.06.2011	1900730734	204.97	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161233	205.40	Revenue	ASM Accessories Ltd
CYPD	Childrens & Education Services	Glos North C&F S17	101632	Personal needs	45100	15.06.2011	1900729733	205.52	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	02.06.2011	1900723953	205.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900731017	205.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	30.06.2011	1900738271	205.66	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - MH - Forest	205104	Domiciliary Care Agency	55020	02.06.2011	1900723673	205.74	Revenue	Radis Community Care
CYPD	Childrens & Education Services	St. Dominic's Catholic Primary School	107854	Gas	21020	23.06.2011	1900734631	205.90	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Plar	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	206.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738369	206.18	Revenue	Redacted personal information
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	206.80	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	206.80	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Stratton Church of England Primary Schoo	107800	Gas	21020	23.06.2011	1900734631	206.92	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730953	207.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	16.06.2011	1900730953	207.34	Revenue	Redacted personal information
Environment	Highways & Transport Services	RR Recoverable Cots	300105	Advertising & Marketing	47710	27.06.2011	1900736617	208.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Glenfall Community Primary School	107593	Gas	21020	23.06.2011	1900734631	208.61	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	208.80	Revenue	Hanover Housing Association
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724049	209.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724049	209.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730970	209.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	209.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730952	209.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730952	209.16	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	209.50	Revenue	RNIB
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	22.06.2011	5100163199	209.50	Revenue	RNIB
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	209.50	Capital	Fix & Weld
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	20.06.2011	1900731742	210.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	20.06.2011	1900731742	210.00	Revenue	Newent Association For The Disabled
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160684	210.00	Revenue	Aqualoy Bathlifts Ltd
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723929	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723929	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724024	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724024	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723997	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723992	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723987	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723987	211.02	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900723987	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731002	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731071	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731071	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731072	211.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tewkesbury C&F Fostering Extras	101414	Travel Carers Mileage	58070	16.06.2011	1900731012	211.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	A.T.S.	101280	Premises Repairs & Maintenance	20060	03.06.2011	1900724356	211.20	Revenue	Business Equipment Finance Limited
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	211.91	Revenue	Pennwood Lodge
CYPD	Cleaning & Domestic Supplies	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	25020	22.06.2011	5100161573	213.15	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Whitminster centre	101540	Electricity	21010	23.06.2011	1900734631	213.22	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	213.60	Capital	Cortex (UK) Ltd
CYPD	Childrens & Education Services	Littledean Church of England Primary Sch	107695	Gas	21020	23.06.2011	1900734631	214.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723918	214.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723941	214.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730982	214.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900731005	214.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738236	214.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738259	214.76	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	215.24	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	215.24	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	215.24	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	16 + South	101183	Fostering Allowances	58030	23.06.2011	1900733908	216.15	Revenue	GCC 16+ South
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Gas	21020	23.06.2011	1900734631	216.72	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	216.74	Revenue	Diva Care Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Stroud Premises	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	217.40	Revenue	The Grange Nursing Home
Community Safety	Fire Services		401204	Grounds Maintenance	20110	24.06.2011	1900733984	218.26	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	23.06.2011	1900734631	218.40	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	218.40	Revenue	Hanover Housing Association
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730745	218.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730745	218.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730745	218.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730745	218.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Elmbridge Infant School	107927	Gas	21020	23.06.2011	1900734631	219.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Greatfield Park Primary School	107891	Electricity	21010	23.06.2011	1900734631	219.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724249	220.11	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Mickleton Primary School	107717	Electricity	21010	23.06.2011	1900734631	220.94	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730987	221.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738214	221.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738214	221.67	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900724013	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723992	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723992	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723992	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723987	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900730745	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900730745	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731056	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731056	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731071	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731072	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738367	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738367	222.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723896	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723896	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723897	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723897	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723900	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723900	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723914	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723914	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723917	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723918	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723925	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723925	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723925	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723929	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723929	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723931	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723932	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	02.06.2011	1900723938	222.04	Revenue	Redacted personal information

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[illegible]

CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738303	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738303	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738299	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738295	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738295	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738287	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738287	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738279	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738276	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738259	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738258	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738257	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738256	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738256	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738257	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738256	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738318	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738379	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738369	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738369	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738358	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738358	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738354	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738347	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738347	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738340	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738340	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738340	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738339	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738338	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738337	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738336	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738336	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738335	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738330	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738330	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738328	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738327	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738326	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738326	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738324	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738324	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738323	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738573	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738573	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738572	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738572	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Fostering Allowances	58030	30.06.2011	1900738572	222.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Electricity	21010	23.06.2011	1900734631	222.31	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Lawrence Church of England Primary S	107692	Gas	21020	23.06.2011	1900734631	223.42	Revenue	West Mercia Supplies
CACD	Adult Social Care	Day Care Spot - PD Stroud	203162	Transport - service users	30120	13.06.2011	1900728266	225.00	Revenue	Oliver Giles Transport
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723717	225.21	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	The Vicarage	203856	Gas	21020	23.06.2011	1900734631	225.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hillview Primary School	107937	Gas	21020	23.06.2011	1900734631	226.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730959	226.59	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - EP Dursley	201121	Transport - service users	30120	13.06.2011	1900728266	226.60	Revenue	Oliver Giles Transport
CYPD	Childrens & Education Services	Benhall Infant School	107881	Gas	21020	23.06.2011	1900734631	226.76	Revenue	West Mercia Supplies
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	226.80	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	226.80	Revenue	Bay Tree Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	226.80	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725066	226.80	Revenue	Newlands
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	226.80	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	17.06.2011	1900731253	226.80	Revenue	Medico AKA McKinnons
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160684	228.00	Revenue	Aqualoy Bathlifts Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	228.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	16.06.2011	1900730953	228.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	228.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	30.06.2011	1900738574	228.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Elmbridge Infant School	107927	Electricity	21010	23.06.2011	1900734631	228.73	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Temple Guiting Church of England School	107808	Electricity	21010	23.06.2011	1900734631	228.79	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Domiciliary Care Agency	55020	13.06.2011	1900728281	229.10	Revenue	Cleevelink Ltd
CYPD	Childrens & Education Services	Highnam Church of England Primary School	107670	Gas	21020	23.06.2011	1900734631	232.04	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	North Nibley Church of England Primary S	107731	Gas	21020	23.06.2011	1900734631	232.38	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Pla	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	232.40	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Stroud Minor Works	304122	Advertising & Marketing	47710	27.06.2011	1900736617	234.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Catering & hospitality	47780	02.06.2011	1900723594	234.22	Revenue	The School Dinner Company
Environment	Cultural, Environment, Reg & Pla	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	234.60	Revenue	ThirtyThree Ltd
Environment	Highways & Transport Services	Streetworks	306113	Advertising & Marketing	47710	27.06.2011	1900736617	234.60	Revenue	ThirtyThree Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100160710	235.00	Revenue	Simple Stuff Works

CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	16.06.2011	1900730961	235.09	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	236.00	Capital	Certex (UK) Ltd
CYPD	Childrens & Education Services	Brockworth Primary School	107572	Gas	21020	23.06.2011	1900734631	236.39	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	237.14	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	237.14	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	237.17	Capital	Mark Group Ltd
CYPD	Childrens & Education Services	Hatherley Infant School	107935	Electricity	21010	23.06.2011	1900734631	237.53	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723716	238.60	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	239.58	Revenue	Hanover Housing Association
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Transport - service users	30120	08.06.2011	1900726620	240.00	Revenue	GCC Stroud Area Social Services Imp
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	14.06.2011	1900729192	240.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733264	240.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733264	240.00	Revenue	Real Lives Ltd
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305	Goods Receivable / Invoice Receivable	43000	16.06.2011	5100158228	240.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723905	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900724033	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900723992	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	02.06.2011	1900724035	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900731056	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900731038	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900731020	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	16.06.2011	1900731071	240.07	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Additional holiday allowance	58021	30.06.2011	1900738367	240.07	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	241.04	Revenue	St Georges Association
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	23.06.2011	1900734631	241.13	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Electricity	21010	23.06.2011	1900734631	241.30	Revenue	West Mercia Supplies
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	241.95	Revenue	Pennwood Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	241.95	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	241.95	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	241.95	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	241.95	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Children with Disabilities Services	101231	Electricity	21010	23.06.2011	1900734631	242.11	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Castle Hill Primary School	107579	Gas	21020	23.06.2011	1900734631	242.27	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Gloucester Road Primary School	107887	Electricity	21010	23.06.2011	1900734631	243.73	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	243.73	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	243.96	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	243.96	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	U16 South CInC Team	101190	Transport - service users	30120	08.06.2011	1900725511	244.00	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723898	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723899	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723899	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723913	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723917	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723927	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723931	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723931	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723940	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723942	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723944	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723945	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723945	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723948	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723950	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724023	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724022	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724021	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724021	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724019	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724013	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724011	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724010	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724009	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724006	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900724002	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723996	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723995	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723995	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723992	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723992	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723992	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723990	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723990	244.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Fostering Allowances	58030	02.06.2011	1900723989	244.02	Revenue	Redacted personal information

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Community Safety	Postage & Delivery	Cheltenham	405100	Goods Receivable / Invoice Receivable	44000	07.06.2011	5100161373	250.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety	Postage & Delivery	Cheltenham	405100	Goods Receivable / Invoice Receivable	44000	28.06.2011	5100164142	250.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732517	250.56	Revenue	Imagine Cooperative Childcare
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	251.02	Revenue	Astley House Care Centre
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	251.72	Revenue	The Home Farm Trust Limited
CYPD	Childrens & Education Services	Ann Cam Church of England Primary School	107632	Electricity	21010	23.06.2011	1900734631	251.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + North	104051	Special allowances	58060	08.06.2011	1900725363	252.00	Revenue	GCC 16 Plus North Imprest
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	253.29	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	253.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	253.29	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Battledown	103140	Premises Repairs & Maintenance	20060	03.06.2011	1900724356	254.10	Revenue	Business Equipment Finance Limited
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724065	255.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730756	255.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738384	255.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tuffley Primary School	107954	Gas	21020	23.06.2011	1900734631	255.52	Revenue	West Mercia Supplies
CACD	Childrens & Education Services	Colwell Arts Centre	206860	Gas	21020	23.06.2011	1900734631	256.20	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Travel Carers Mileage	58070	02.06.2011	1900724014	256.54	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Stow-on-the-Wold Primary School	107798	Gas	21020	23.06.2011	1900734631	257.45	Revenue	West Mercia Supplies
Community Safety	Postage & Delivery	Core Resources Team	401203	Goods Receivable / Invoice Receivable	44000	18.06.2011	5100162980	257.73	Revenue	Pitney Bowes Ltd
CYPD	Childrens & Education Services	Lydbrook Primary School	107709	Gas	21020	23.06.2011	1900734631	258.02	Revenue	West Mercia Supplies
CYPD	Water Services	A.T.S.	101280	Goods Receivable / Invoice Receivable	22700	01.06.2011	5100160493	258.17	Revenue	Zip Heaters UK Ltd
CACD	Water Services	The Royal Forest Centre	204415	Goods Receivable / Invoice Receivable	22700	01.06.2011	5100160493	258.18	Revenue	Zip Heaters UK Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	258.28	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	258.28	Revenue	Kingsley House Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160903	258.80	Revenue	Sunrise Medical Ltd
CACD	Equipment Hire / Leasing Costs	Cheltenham Area Office - Premises Exps	206170	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162503	259.01	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Cheltenham Area Office - Premises Exps	206170	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162503	259.01	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Edinburgh Place, Hesters Way	206174	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162491	259.01	Revenue	Canon (UK) Ltd
CACD	Equipment Hire / Leasing Costs	Edinburgh Place, Hesters Way	206174	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162491	259.01	Revenue	Canon (UK) Ltd
CACD	Cultural, Environment, Reg & Plar	Penises Management	207061	Gas	21020	23.06.2011	1900734631	259.95	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud C&F S17	101854	Personal needs	45100	08.06.2011	1900726620	260.00	Revenue	GCC Stroud Area Social Services Imp
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	08.06.2011	5100161591	260.00	Revenue	Chubb Electronic Security Limited
Environment	Cultural, Environment, Reg & Plar	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	260.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Shurdington Church of England Primary Sc	107779	Gas	21020	23.06.2011	1900734631	260.40	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	260.58	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	260.58	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	260.58	Revenue	Hygrove House
CYPD	Childrens & Education Services	Battledown	107141	Gas	21020	23.06.2011	1900734631	260.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Clearwell Church of England Primary Scho	107605	Electricity	21010	23.06.2011	1900734631	260.89	Revenue	West Mercia Supplies
CACD	Computer Related Costs	Lifelong Learning Project	207063	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	260.96	Revenue	Capita Secure Information Systems L
Balance Sheet	Central Services	If200 - Archdeacon Centre	803106	Gas	21020	23.06.2011	1900734631	261.50	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	20.06.2011	1900731739	261.99	Revenue	Tregynon Hall School
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Equipment Hire / Leasing Costs	40070	15.06.2011	1900729764	262.25	Revenue	Canon (UK) Ltd
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	01.06.2011	1900723365	262.40	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	16.06.2011	1900730951	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	30.06.2011	1900738565	262.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Transport - service users	30120	08.06.2011	1900725511	262.60	Revenue	Third Sector Services Ltd
CYPD	Childrens & Education Services	Glebe Infant School	107727	Gas	21020	23.06.2011	1900734631	263.14	Revenue	West Mercia Supplies
Environment	Cultural, Environment, Reg & Plar	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	264.00	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	23.06.2011	1900734631	264.57	Revenue	West Mercia Supplies
Community Safety	Central Services	Cirencester	405200	Telephony - Rental, Calls, Purchases	44100	22.06.2011	1900733408	264.60	Revenue	BT PLC
CYPD	Childrens & Education Services	Gardners Lane Children's Centre	103818	Gas	21020	23.06.2011	1900734631	264.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	02.06.2011	1900723905	265.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	02.06.2011	1900724004	265.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731065	265.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731071	265.34	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	College Transport	30194	14.06.2011	1900729618	266.00	Revenue	DMH Cirencester Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735326	266.35	Revenue	George Youngs Coaches Ltd (FLOYDS)
CYPD	Childrens & Education Services	16 + South	101183	Fostering Allowances	58030	17.06.2011	1900731189	267.11	Revenue	GCC 16+ South
CACD	Adult Social Care	Tewkesbury Day and Community Care	201313	Gas	21020	23.06.2011	1900734631	267.26	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. John's Church of England Primary Sch	107611	Gas	21020	23.06.2011	1900734631	267.48	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Kempsford Church of England Primary Scho	107682	Gas	21020	23.06.2011	1900734631	268.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Gas	21020	23.06.2011	1900734631	269.62	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14.06.2011	1900729192	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Day Care Spot - OP Forest	201411	Priv contract payments	57040	20.06.2011	1900731742	270.00	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733146	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733146	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733146	270.00	Revenue	Sanctuary Housing Association
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733146	270.00	Revenue	Sanctuary Housing Association
CYPD	Security, alarms, etc.	Hilltop Children's Centre	103816	Goods Receivable / Invoice Receivable	20200	18.06.2011	5100162905	270.75	Revenue	ADT Fire & Security PLC

CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	23.06.2011	1900734631	271.03	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723386	271.72	Revenue	Cirencester Opportunity Group
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	272.00	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	St. Mary's Church of England Infant Scho	107768	Gas	21020	23.06.2011	1900734631	272.02	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	272.84	Revenue	Housing 21
CACD	Equipment Hire / Leasing Costs	Gloucester Area - Premises & Supplies	206180	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100161003	273.74	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	23.06.2011	1900734631	273.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Domiciliary Care Agency	55020	02.06.2011	1900723673	274.32	Revenue	Radis Community Care
Environment	Educational activities	Waste Education Officer	303080	Goods Receivable / Invoice Receivable	47820	20.06.2011	5100163037	275.00	Revenue	Redacted personal information
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161129	275.00	Revenue	CA Traffic Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	275.20	Revenue	Housing 21
CYPD	Childrens & Education Services	Cam Woodfield Infant School	107583	Gas	21020	23.06.2011	1900734631	275.91	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730940	277.08	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The Rosary Catholic Primary School	107544	Gas	21020	23.06.2011	1900734631	277.31	Revenue	West Mercia Supplies
CACD	Adult Social Care	Foxes Bridge	203103	Gas	21020	23.06.2011	1900734631	277.52	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Churchdown Village Infant School	107600	Electricity	21010	23.06.2011	1900734631	278.33	Revenue	West Mercia Supplies
CACD	Telephony - Rental, Calls, Purchas	Stroud Area Premises & Supplies	206184	Goods Receivable / Invoice Receivable	44100	22.06.2011	5100163399	279.07	Revenue	Uniworld Communications Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	279.40	Capital	Fix & Weld
Environment	Cultural, Environment, Reg & Plar	Development Control	306023	Advertising & Marketing	47710	27.06.2011	1900736617	279.50	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	279.51	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730943	280.00	Revenue	Redacted personal information
CACD	Adult Social Care	LD Development Fund - S28	203703	Hire/Use of Accommodation	22050	03.06.2011	1900724393	280.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723899	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723902	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723903	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723904	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723904	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723905	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723906	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723909	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723910	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723920	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723920	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723922	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723923	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723927	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723927	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723928	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723930	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723930	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723942	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723946	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723947	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723949	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723949	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723954	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723954	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723956	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723957	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723957	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724033	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724030	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724018	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724017	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724016	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724010	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724009	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724005	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900724002	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723995	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723992	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723989	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723979	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723979	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723979	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723975	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723973	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723971	280.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 11-15	101173	Fostering Allowances	58030	02.06.2011	1900723968	280.14	Revenue	Redacted personal information

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CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900733237	284.60	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Electricity	21010	23.06.2011	1900734631	284.74	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam Everlands Primary School	107580	Gas	21020	23.06.2011	1900734631	285.18	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Newent	104604	Gas	21020	23.06.2011	1900734631	285.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Contact Team	101182	Transport - service users	30120	08.06.2011	1900725511	286.00	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	23.06.2011	1900734631	286.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Gas	21020	23.06.2011	1900734631	287.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Pillowell Community Primary School	107750	Electricity	21010	23.06.2011	1900734631	288.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	The Main Place Coleford	206198	Electricity	21010	23.06.2011	1900734631	289.54	Revenue	West Mercia Supplies
Environment	Educational activities	Waste Education Officer	303080	Goods Receivable / Invoice Receivable	47820	20.06.2011	5100163037	289.56	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Electricity	21010	23.06.2011	1900734631	289.76	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730935	289.94	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	290.85	Revenue	More Hall Convent
CYPD	Childrens & Education Services	Stratton Church of England Primary Schoo	107800	Electricity	21010	23.06.2011	1900734631	291.15	Revenue	West Mercia Supplies
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Goods Receivable / Invoice Receivable	40000	27.06.2011	5100159589	291.30	Revenue	Fix & Weld
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	23.06.2011	1900734010	291.58	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Field Court Church of England Infant Sch	107756	Gas	21020	23.06.2011	1900734631	291.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Larkfield Infant School	107683	Gas	21020	23.06.2011	1900734631	292.32	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plan	Premises Management	207061	Gas	21020	23.06.2011	1900734631	292.83	Revenue	West Mercia Supplies
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161619	293.00	Revenue	P & R Heating Ltd
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	02.06.2011	1900723669	293.95	Revenue	GCC Social Services (West Div) Impr
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160684	294.00	Revenue	Aqualoy Bathlifts Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164252	294.00	Revenue	Mountway Limited
Environment	Highways & Transport Services	Forest Division (PES)	304009	Electricity	21010	23.06.2011	1900734631	294.05	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St George's Centre	101541	Gas	21020	23.06.2011	1900734631	294.09	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plan	Archives Repository	206962	Gas	21020	23.06.2011	1900734631	294.33	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	23.06.2011	1900734631	294.35	Revenue	West Mercia Supplies
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	295.04	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Coney Hill Community Primary School	107924	Gas	21020	23.06.2011	1900734631	295.50	Revenue	West Mercia Supplies
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contini	806001	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161234	296.46	Revenue	OCE (UK) Limited
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725230	296.49	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	296.49	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	296.49	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	296.49	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	22.06.2011	1900733429	297.00	Revenue	Brunswick House Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160532	297.00	Revenue	M A Smith Associates
CYPD	Childrens & Education Services	Field Court Junior School	107757	Gas	21020	23.06.2011	1900734631	298.01	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	298.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	14.06.2011	1900729200	299.70	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	300.00	Revenue	Kelvyn
Environment	Cultural, Environment, Reg & Plan	Footpaths & Bridges	302731	Advertising & Marketing	47710	27.06.2011	1900736617	300.00	Revenue	ThirtyThree Ltd
Chief Executive	Computer Related Costs	GCC Website Team	601900	Computer Related Costs	44600	21.06.2011	5100163006	300.00	Revenue	Goss Interactive Ltd
CYPD	Childrens & Education Services	Woodmancote School	107547	Gas	21020	23.06.2011	1900734631	301.10	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Calton Junior School	107922	Gas	21020	30.06.2011	1900737809	302.17	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315			302.32	Capital	Fix & Weld
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	303.13	Revenue	Ashley House
CYPD	Childrens & Education Services	Lydney	104602	Gas	21020	23.06.2011	1900734631	303.93	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Furniture, Equipment & Tools	40000	23.06.2011	1900733908	304.34	Revenue	GCC 16+ South
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Domiciliary Care Agency	55020	02.06.2011	1900723673	304.75	Revenue	Radis Community Care
CYPD	Childrens & Education Services	U16 North CinC F.Xtra	101186	Personal needs	45100	02.06.2011	1900723613	305.50	Revenue	GCC Anne Peniket House Imprest A/C
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Tuition fees Income	82538	22.06.2011	1900733426	305.60	Revenue	Tutshill C of E School Fund
CYPD	Childrens & Education Services	Chequers Building Budget	104631	Gas	21020	23.06.2011	1900734631	307.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730726	307.75	Revenue	Redacted personal information
Community Safety	Central Services	Cirencester	405200	Telephony - Rental, Calls, Purchases	44100	22.06.2011	1900733408	308.06	Revenue	BT PLC
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	Goods Receivable / Invoice Receivable	48020	01.06.2011	5100152482			308.32	Capital	Argos Business Solutions
CACD	Telephony - Rental, Calls, Purchas	Cotswold Area Premises & Supplies	206178	Goods Receivable / Invoice Receivable	44100	28.06.2011	5100163968	308.45	Revenue	Uniworld Communications Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	310.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	310.00	Revenue	The Home Farm Trust Limited
CYPD	Childrens & Education Services	Oasis	104542	Electricity	21010	23.06.2011	1900734631	310.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Electricity	21010	23.06.2011	1900734631	311.28	Revenue	West Mercia Supplies
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	311.64	Revenue	Northleach Court
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	14.06.2011	5100162166	312.00	Revenue	Secure IT Disposals Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	312.12	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733261	313.00	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733261	313.00	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732553	313.20	Revenue	Twin Gables Day Nursery

CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	28.06.2011	1900646299	313.46	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	314.52	Revenue	Raynsford
Environment	Vehicles	Car Leasing	302393	Goods Receivable / Invoice Receivable	30010	07.06.2011	5100161339	314.86	Revenue	Lombard Vehicle Management Limited
Environment	Vehicles	Car Leasing	302393	Goods Receivable / Invoice Receivable	30010	07.06.2011	5100161339	314.86	Revenue	Lombard Vehicle Management Limited
Environment	Vehicles	Car Leasing	302393	Goods Receivable / Invoice Receivable	30010	07.06.2011	5100161338	314.86	Revenue	Lombard Vehicle Management Limited
Environment	Vehicles	Car Leasing	302393	Goods Receivable / Invoice Receivable	30010	07.06.2011	5100161338	314.86	Revenue	Lombard Vehicle Management Limited
Community Safety	Fire Services	Training	401201	Subsistence	45010	24.06.2011	1900733965	315.45	Revenue	GCC Fire Service HQ Imprest Acc
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	315.72	Revenue	Assisted Living Solutions Limited
Business Manager	Printing/Stationery/Office expens	Legal Management Team	503301	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162873	315.90	Revenue	Lyreco UK Ltd
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	27.06.2011	1900736617	318.00	Revenue	ThirtyThree Ltd
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	318.00	Capital	ThirtyThree Ltd
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	22.06.2011	1900733429	318.21	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	318.24	Revenue	Brandon Trust
CYPD	Childrens & Education Services	Bream Church of England Primary School	107565	Gas	21020	23.06.2011	1900734631	319.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Bussage Church of England Primary School	107578	Gas	21020	23.06.2011	1900734631	319.72	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cheltenham C&F S17	101410	Childminding	58090	21.06.2011	1900732676	320.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	321.40	Revenue	St Georges Association
CYPD	Childrens & Education Services	Residence Orders	101134	Special allowances	58060	16.06.2011	1900730959	321.51	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Kaleidoscope Children's Centre	103824	Electricity	21010	23.06.2011	1900734631	321.64	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	321.90	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	321.90	Capital	Mark Group Ltd
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Transport - service users	30120	08.06.2011	1900725477	322.00	Revenue	GCC Chelt Childrn & Fam Team Imp
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162580	323.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	323.00	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Lydney	104602	Electricity	21010	23.06.2011	1900734631	323.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. White's School	107767	Gas	21020	23.06.2011	1900734631	324.70	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	St. Catharine's Catholic Primary School	107596	Gas	21020	23.06.2011	1900734631	324.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Birdlip Primary School	107551	Electricity	21010	23.06.2011	1900734631	326.03	Revenue	West Mercia Supplies
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	327.01	Revenue	Bathurst Lodge
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	327.34	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	PRS Forest Road	101511	Electricity	21010	23.06.2011	1900734631	327.89	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Leonard Stanley Church of England Primar	107694	Gas	21020	23.06.2011	1900734631	328.07	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Gas	21020	23.06.2011	1900734631	328.41	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	01.06.2011	5100152482	329.12	Capital	Argos Business Solutions
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	23.06.2011	1900734631	329.14	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	329.84	Revenue	Housing 21
CYPD	Childrens & Education Services	St George's Centre	101541	Electricity	21010	23.06.2011	1900734631	329.92	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	20.06.2011	1900731742	330.00	Revenue	Newent Association For The Disabled
Environment	Provision of courses	City Employment Plan	307112	Goods Receivable / Invoice Receivable	43150	21.06.2011	5100163319	330.00	Revenue	SLS Training
CYPD	Childrens & Education Services	Miserden Church of England Primary Schoo	107720	Electricity	21010	23.06.2011	1900734631	330.24	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	15.06.2011	1900729739	330.48	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723900	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723902	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723903	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723904	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723905	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723906	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723907	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723911	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723912	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723915	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723918	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723921	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723926	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723934	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723950	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723954	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723955	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723957	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900724030	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900724027	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900724010	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900724005	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900724004	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723989	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723973	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723971	330.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Fostering Allowances	58030	02.06.2011	1900723971	330.68	Revenue	Redacted personal information

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CYPD	Childrens & Education Services	Churchdown Parton Manor Infant School	107599	Gas	21020	23.06.2011	1900734631	331.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Coaway Junior School	107569	Gas	21020	23.06.2011	1900734631	332.05	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - MH - Tewkesbury	205201	Domiciliary Care Agency	55020	13.06.2011	1900728281	332.10	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	30.06.2011	1900738369	332.37	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	333.00	Revenue	St Georges Association
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161235	336.60	Revenue	OCE (UK) Limited
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161235	336.60	Revenue	OCE (UK) Limited
CACD	Telephony - Rental, Calls, Purchas	Forest Area Premises & Supplies	206182	Goods Receivable / Invoice Receivable	44100	23.06.2011	5100163585	337.11	Revenue	Uniworld Communications Ltd
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723754	338.03	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	340.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	340.00	Revenue	United Response
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	16.06.2011	5100162554	340.00	Capital	Wadsworth Ltd
CYPD	Childrens & Education Services	Calton Infant School	107921	Electricity	21010	23.06.2011	1900734631	340.16	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Arthur Dye Primary School	107880	Electricity	21010	23.06.2011	1900734631	341.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	YOS Central Management	104113	Gas	21020	23.06.2011	1900734631	341.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + North	104051	Childrens Agency	58010	01.06.2011	1900723365	342.12	Revenue	Key2 Futures Ltd
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723751	342.24	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education Services	Tredworth Infant School	107951	Electricity	21010	23.06.2011	1900734631	343.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732087	344.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	24.06.2011	1900735076	344.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723896	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723896	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723898	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723899	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723899	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723902	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723902	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723903	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723904	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723904	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723904	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723905	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723905	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723906	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723906	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723907	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723907	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723909	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723910	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723911	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723912	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723913	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723914	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723914	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723915	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723917	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723917	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723918	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723918	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723918	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723920	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723920	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723920	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723921	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723922	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723922	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723923	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723925	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723930	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723930	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723931	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723931	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723931	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723935	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723945	344.82	Revenue	

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CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738289	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738289	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738289	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738286	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738286	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738286	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738279	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738278	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738277	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738277	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738276	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738276	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738276	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738276	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738275	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738275	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738275	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738274	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738274	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738272	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738272	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738272	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738367	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738367	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738367	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738358	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738358	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738355	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738347	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738347	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738333	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738332	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738324	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738324	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	30.06.2011	1900738322	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	02.06.2011	1900724030	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	02.06.2011	1900724002	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	16.06.2011	1900730723	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	16.06.2011	1900731063	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	30.06.2011	1900738318	344.82	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - MS plus	58037	30.06.2011	1900738346	344.82	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	345.64	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	345.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Hatherley Infant School	107935	Gas	21020	23.06.2011	1900734631	346.00	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Andoversford Primary School	108532	Formula Capital (Current Year)	73031	20.06.2011	1900726950	346.00	Revenue	Andoversford CP School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	346.80	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education Services	Withington Church of England Primary Sch	107851	Electricity	21010	23.06.2011	1900734631	347.47	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733157	347.48	Revenue	Cheltenham Borough Council
Community Safety	Printing/Stationery/Office expens	Support Services	402330	Printing/Stationery/Office expenses	42000	25.06.2011	5100161107	348.00	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Education Services	Arthur Dye Primary School	107880	Gas	21020	23.06.2011	1900734631	348.47	Revenue	West Mercia Supplies
CACD	Adult Social Care	Charity Grant - Glos Locality Office	206203	Other income	82700	15.06.2011	1900729733	350.00	Revenue	GCC Social Services (West Div) Impr
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730946	350.92	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Grangefield School	107656	Electricity	21010	23.06.2011	1900734631	351.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Chirchdown Parton Manor Junior School	107610	Electricity	21010	23.06.2011	1900734631	352.13	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	352.16	Revenue	Housing 21
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	352.56	Revenue	Housing 21
Community Safety	Subscriptions	Op's Risk Management	401102	Goods Receivable / Invoice Receivable	46000	18.06.2011	5100159582	353.07	Revenue	Wolters Kluwer (UK) Limited
Community Safety	Subscriptions	Op's Risk Management	401102	Goods Receivable / Invoice Receivable	46000	18.06.2011	5100159582	353.08	Revenue	Wolters Kluwer (UK) Limited
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730790	353.30	Revenue	Redacted personal information
Community Safety	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	24.06.2011	1900734009	353.95	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Temple Guiting Church of England School	107808	Electricity	21010	23.06.2011	1900734631	354.59	Revenue	West Mercia Supplies
CYPD	Professional fees	Interim Management Costs	101006	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161589	355.20	Revenue	Suzanne Fallon Consultancy Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Electricity	21010	23.06.2011	1900734631	356.37	Revenue	West Mercia Supplies
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162909	358.00	Revenue	ACS Office Solutions
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730768	358.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738246	358.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730935	358.58	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163975	360.10	Revenue	CCS Media Limited
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	23.06.2011	1900734631	360.40	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	362.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	362.42	Revenue	West Mercia Supplies
CACD	Adult Social Care	Fairtide Centre	204416	Electricity	21010	23.06.2011	1900734631	362.59	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	362.73	Revenue	More Hall Convent
CYPD	Childrens & Education Services	Cashes Green Primary School	107585	Gas	21020	23.06.2011	1900734631	363.05	Revenue	West Mercia Supplies

Environment	Professional fees	Residual Waste Project	303091	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162444	364.07	Revenue	RPS Group PLC
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	364.16	Revenue	Stroud & Dist Mencap Homes Foundati
CYPD	Childrens & Education Services	16 + North	104051	Fostering Allowances	58030	08.06.2011	1900725343	367.36	Revenue	GCC 16 Plus North Imprest
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723938	367.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900731002	367.58	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738256	367.58	Revenue	Redacted personal information
CYPD	Catering & hospitality	Head of Quality Assurance	102101	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100163382	368.35	Revenue	Alliance In Partnership Ltd
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Gas	21020	23.06.2011	1900734631	368.69	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	369.52	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	369.52	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	369.52	Capital	Mark Group Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	369.52	Capital	Mark Group Ltd
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	22.06.2011	1900733429	370.03	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	22.06.2011	1900733429	370.03	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Watermoor Church of England Primary Scho	107835	Gas	21020	23.06.2011	1900734631	370.51	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	372.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	372.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	372.00	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	373.12	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Park Junior School	107797	Gas	21020	23.06.2011	1900734631	373.80	Revenue	West Mercia Supplies
CACD	Adult Social Care	GIS Community Loans	205990	Gas	21020	23.06.2011	1900734631	375.32	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	02.06.2011	1900724007	375.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900731068	375.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738323	375.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732568	375.84	Revenue	Winchcombe Playgroup
CYPD	Childrens & Education Services	Parliament Primary School	107804	Gas	21020	23.06.2011	1900734631	376.21	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + North	104051	Transport - service users	30120	08.06.2011	1900725511	376.60	Revenue	Third Sector Services Ltd
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162636	377.00	Capital	Barons Limited
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162636	377.00	Capital	Barons Limited
Environment	Highways & Transport Services	Southern Division (PES)	304160	Electricity	21010	23.06.2011	1900734631	377.04	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dursley Training Unit	204420	Gas	21020	23.06.2011	1900734631	377.13	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100160304	378.79	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	379.08	Revenue	Hanover Housing Association
CYPD	Pool Car / Vehicle Hire	Permanence Carers	101140	Goods Receivable / Invoice Receivable	32060	01.06.2011	5100160502	380.00	Revenue	Fleetway Rentals
CYPD	Pool Car / Vehicle Hire	Permanence Carers	101140	Goods Receivable / Invoice Receivable	32060	01.06.2011	5100160502	380.00	Revenue	Fleetway Rentals
CYPD	Pool Car / Vehicle Hire	Permanence Carers	101140	Goods Receivable / Invoice Receivable	32060	28.06.2011	5100164218	380.00	Revenue	Fleetway Rentals
CYPD	Pool Car / Vehicle Hire	Permanence Carers	101140	Goods Receivable / Invoice Receivable	32060	28.06.2011	5100164218	380.00	Revenue	Fleetway Rentals
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	14.06.2011	1900729618	380.00	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731008	380.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cheltenham C&F Fostering Extras	101411	Travel Carers Mileage	58070	30.06.2011	1900738216	380.95	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Park Junior School	107797	Electricity	21010	23.06.2011	1900734631	381.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	382.00	Revenue	Raynsford
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	382.00	Revenue	Raynsford
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330	Gas	21020	23.06.2011	1900734631	382.35	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	02.06.2011	1900723900	382.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900730964	382.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738219	382.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Grange Primary School	107939	Gas	21020	23.06.2011	1900734631	384.78	Revenue	West Mercia Supplies
CACD	Adult Social Care	Respite Block - Forest	202104	Priv contract payments	57040	03.06.2011	1900724434	387.86	Revenue	Euroclydon Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160903	388.20	Revenue	Sunrise Medical Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	388.21	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	388.21	Revenue	Amberwood Care Home
CYPD	Childrens & Education Services	Warden Hill Primary School	107693	Gas	21020	23.06.2011	1900734631	389.19	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Grangefield School	107656	Gas	21020	23.06.2011	1900734631	389.65	Revenue	West Mercia Supplies
CACD	Adult Social Care	Cathedral View	203858	Gas	21020	23.06.2011	1900734631	390.29	Revenue	West Mercia Supplies
Balance Sheet	Computer Related Costs	ds500 - Members Support	801040	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100162047	391.20	Revenue	QC Supplies Ltd
CYPD	Childrens & Education Services	Hartpury Church of England Primary Scho	108666	Formula Capital (Current Year)	73031	20.06.2011	1900726961	392.00	Revenue	GCC Hartpury Primary School Educ A/
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	392.04	Revenue	Hanover Housing Association
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Gas	21020	23.06.2011	1900734631	392.69	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nailsworth Church of England Primary Sch	107724	Gas	21020	23.06.2011	1900734631	392.83	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723944	393.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900731008	393.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738262	393.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Field Court Church of England Infant Sch	107756	Water Services	22700	21.06.2011	1900732682	394.91	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	396.41	Revenue	Severn Care Ltd
CYPD	Childrens & Education Services	Linden Primary School	107940	Gas	21020	23.06.2011	1900734631	396.68	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	396.90	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	397.80	Revenue	Brandon Trust

CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738386	397.98	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	398.08	Capital	Mark Group Ltd
CYPD	Childrens & Education Services	Mitcheldean Endowed Primary School	107721	Gas	21020	23.06.2011	1900734631	398.28	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	398.84	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733487	400.00	Revenue	Care & Nursing Alliance
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	03.06.2011	1900724287	400.00	Revenue	Cable & Wireless Communications
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	24.06.2011	1900734649	400.00	Revenue	Cable & Wireless Communications
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723715	401.18	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Chesterton Halt Cirencester	204412	Gas	21020	23.06.2011	1900734631	401.37	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733145	403.20	Revenue	Housing 21
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	403.76	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	403.76	Revenue	Affinity Trust
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160614	405.50	Revenue	Freeway Healthcare
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	405.60	Revenue	Guideposts Trust
CACD	Adult Social Care	Complex Care - EP Chelt	201104	Transport - service users	30120	08.06.2011	1900725511	405.80	Revenue	Third Sector Services Ltd
CYPD	Professional fees	Children Centre Tender Payments	103900	Professional fees	43010	20.06.2011	5100162986	408.25	Revenue	Barnardo Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	408.48	Revenue	Hanover Housing Association
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Domiciliary Care Agency	55020	14.06.2011	1900728956	409.20	Revenue	Somerset Care at Home
Environment	Highways & Transport Services	Signs and Bollards	304153	Highways Related Energy	57430	21.06.2011	1900732809	409.23	Revenue	Southern Electric
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160931	409.61	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730904	411.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + South	101183	Fostering Allowances	58030	06.06.2011	1900724458	412.32	Revenue	GCC 16+ South
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161245	412.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	20.06.2011	1900731739	412.82	Revenue	Tregynon Hall School
CACD	Adult Social Care	The Prestbury Centre	203100	Gas	21020	23.06.2011	1900734631	413.77	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Gas	21020	23.06.2011	1900734631	413.79	Revenue	West Mercia Supplies
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	06.06.2011	1900724494	414.26	Revenue	Vodafone Corporate
Environment	Highways & Transport Services	Cotswolds Division (PES)	304008	Electricity	21010	23.06.2011	1900734631	414.63	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ds500 - Members Support	801040	Data Network Services	44280	30.06.2011	1900737676	414.84	Revenue	BT PLC
CYPD	Childrens & Education Services	Field Court Junior School	107757	Electricity	21010	23.06.2011	1900734631	414.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	416.16	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	416.16	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	416.16	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Hardwicke Parochial Primary School	107664	Gas	21020	23.06.2011	1900734631	416.71	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160536	417.14	Capital	Mark Group Ltd
Business Manager	Equipment Hire / Leasing Costs	Legal Management Team	503301	Goods Receivable / Invoice Receivable	40070	22.06.2011	5100163529	417.55	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730768	418.71	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730768	418.71	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900730768	418.71	Revenue	Redacted personal information
Business Manager	Equipment Hire / Leasing Costs	Finance Operations	502505	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100160977	419.34	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	419.52	Revenue	The Home Farm Trust Limited
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	01.06.2011	1900723360	419.84	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	419.92	Revenue	Affinity Trust
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163887	420.00	Revenue	AESPump Ltd
Balance Sheet	Advertising & Marketing	Cotswold Japan Partnership	910002	Goods Receivable / Invoice Receivable	47710	20.06.2011	5100162738	420.00	Revenue	Orbix International Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100164103	420.00	Capital	Greenfields Garden Services Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160938	420.50	Revenue	H & N Catering Equipment Engineers
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164258	420.60	Revenue	Cotswold Foam Ltd
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	27.06.2011	5100163907	420.96	Revenue	Southern Electricity PLC
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724014	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724014	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	02.06.2011	1900724014	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730746	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730989	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730989	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900730964	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731063	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731017	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731069	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	16.06.2011	1900731069	422.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 0-4	101171	Additional holiday allowance	58021	30.06.2011	1900738337	422.04	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733235	422.52	Revenue	Raynsford
CYPD	Childrens & Education Services	Northway Infant School	107732	Gas	21020	23.06.2011	1900734631	423.27	Revenue	West Mercia Supplies
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	22.06.2011	5100163452	423.28	Revenue	Anglia DNA Services Limited
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Conting	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163974	423.60	Revenue	CCS Media Limited
CACD	Hotel accommodation	Directorate	200000	Goods Receivable / Invoice Receivable	45011	01.06.2011	5100160363	424.00	Revenue	Veredus
Balance Sheet		Schools All Risk Claims	900652	Premises Repairs & Maintenance	20060	24.06.2011	1900733976	424.50	Revenue	Mark Holland Group Ltd
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Primary School Transport	30191	02.06.2011	1900723888	424.65	Revenue	Tim's Transport Ltd
CYPD	Computer Related Costs	Strategic Lead for Early Years	102111	Goods Receivable / Invoice Receivable	44600	06.06.2011	5100160805	425.00	Revenue	Advanced Network
CYPD	Childrens & Education Services	Treetops Children's Centre	103856	Professional fees	43010	15.06.2011	1900729776	425.00	Revenue	Kingshill House Limited
CACD	Adult Social Care	Tewkesbury A.O.C.	204410	Gas	21020	23.06.2011	1900734631	425.08	Revenue	West Mercia Supplies
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	08.06.2011	5100161583	425.18	Revenue	Mowtech Landscape Contractors
CACD	Equipment Hire / Leasing Costs	Head of ACET	206401	Goods Receivable / Invoice Receivable	40070	14.06.2011	5100162438	425.93	Revenue	Canon (UK) Ltd

CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724067	426.14	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730758	426.14	Revenue	Redacted personal information
CYPD	Equipment Hire / Leasing Costs	Finlay And Tredworth Children's Centre	103814	Goods Receivable / Invoice Receivable	40070	08.06.2011	5100161635	426.18	Revenue	CF Asset Finance Limited
CYPD	Cleaning & Domestic Supplies	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	25020	22.06.2011	5100161573	426.31	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	426.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	426.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	426.68	Revenue	Royal Mencap Society
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	14.06.2011	1900729616	427.50	Revenue	AZZ Care Ltd
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Primary School Transport	30191	14.06.2011	1900729616	427.50	Revenue	AZZ Care Ltd
Environment	Equipment Hire / Leasing Costs	Southern Division (PES)	304160	Goods Receivable / Invoice Receivable	40070	18.06.2011	5100162882	427.74	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Gas	21020	23.06.2011	1900734631	428.68	Revenue	West Mercia Supplies
CYPD	Professional fees	Childcare Sufficiency	103308	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161553	429.12	Revenue	NCMA
CACD	Adult Social Care	Fairtide Centre	204416	Gas	21020	23.06.2011	1900734631	429.90	Revenue	West Mercia Supplies
CYPD	Security, alarms, etc.	Hilltop Children's Centre	103816	Goods Receivable / Invoice Receivable	20200	18.06.2011	5100162905	430.12	Revenue	ADT Fire & Security PLC
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	430.52	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	430.52	Revenue	Assisted Living Solutions Limited
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	08.06.2011	1900725503	430.92	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21.06.2011	1900732833	431.34	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	08.06.2011	1900725504	432.28	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Hatherley Road Day Centre	203102	Electricity	21010	23.06.2011	1900734631	433.05	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	433.52	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	433.52	Revenue	The Camphill Village Trust
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	21.06.2011	5100162727	434.60	Revenue	Centrewire Limited
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	22.06.2011	1900733429	434.89	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	436.04	Revenue	Affinity Trust
Community Safety	Fire Services	Premises	401204	Electricity	21010	24.06.2011	1900734009	436.54	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	GOV. Training Budget	102381	Hire/Use of Accommodation	22050	03.06.2011	1900724393	437.00	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Coln House	108132	Formula Capital (Current Year)	73031	20.06.2011	1900702276	438.00	Revenue	GCC Coln House School
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162909	438.00	Revenue	ACS Office Solutions
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	06.06.2011	5100161240	438.23	Capital	Gillmans Service
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732524	438.48	Revenue	The Link Childrens Centre
CACD	Equipment Hire / Leasing Costs	Gloucester Area - Premises & Supplies	206180	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100161003	438.54	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Formula Capital (Current Year)	73031	20.06.2011	1900726954	440.00	Revenue	Cam Woodfield Junior School
CACD	Telephony - Rental, Calls, Purchas	Contact Centre	206306	Goods Receivable / Invoice Receivable	44100	08.06.2011	5100161598	440.00	Revenue	Telecom IT
Environment	Professional fees	National Driver Awareness Course	302551	Goods Receivable / Invoice Receivable	43010	13.06.2011	5100162143	440.00	Revenue	RSS NDORS Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	16.06.2011	5100162605	440.80	Revenue	Smiths (Gloucester) Limited
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729670	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729669	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729668	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729671	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729672	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729673	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729674	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	15.06.2011	1900729678	441.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	01.06.2011	1900723322	441.00	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	441.76	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	441.76	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	441.76	Revenue	Guideposts Trust
CACD	Telephony - Rental, Calls, Purchas	Forest Area Premises & Supplies	206182	Goods Receivable / Invoice Receivable	44100	23.06.2011	5100163585	442.19	Revenue	Uniworl Communications Ltd
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723899	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723899	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900724009	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	02.06.2011	1900723976	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731063	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	16.06.2011	1900731063	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738337	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738337	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738337	444.02	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 5-10	101172	Additional holiday allowance	58021	30.06.2011	1900738337	444.02	Revenue	Redacted personal information
CYPD	Equipment Hire / Leasing Costs	Hucclecote Reprographics	102732	Goods Receivable / Invoice Receivable	40070	11.06.2011	5100162005	444.03	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	The British School	108856	Formula Capital (Current Year)	73031	20.06.2011	1900726972	445.00	Revenue	GCC The British School Current Acco
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164133	445.00	Revenue	Mansfield Place Limited
CYPD	Professional fees	Legal Fees	101402	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100161017	445.50	Revenue	Winterbothams Ltd
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	25.06.2011	5100163764	445.87	Revenue	Southern Electricity PLC
Environment	Professional fees	Residual Waste Project	303091	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162444	445.97	Revenue	RPS Group PLC
Balance Sheet	Cleaning & Domestic Supplies	ff100 - Shire Hall Glouce	803100	Goods Receivable / Invoice Receivable	25020	01.06.2011	5100160486	446.02	Revenue	Initial Washroom Solutions
Balance Sheet	Cleaning & Domestic Supplies	ff100 - Shire Hall Glouce	803100	Goods Receivable / Invoice Receivable	25020	22.06.2011	5100163475	446.02	Revenue	Initial Washroom Solutions
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Special allowances	58060	16.06.2011	1900731059	446.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Tirebrook Primary School	108830	Formula Capital (Current Year)	73031	20.06.2011	1900726969	447.00	Revenue	GCC Tirebrook School
CYPD	Childrens & Education Services	Widden Primary School & Family Centre	107956	Gas	21020	23.06.2011	1900734631	447.86	Revenue	West Mercia Supplies
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Transport - service users	30120	08.06.2011	1900725511	448.00	Revenue	Third Sector Services Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	30.06.2011	1900737582	448.13	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	23.06.2011	1900734631	448.36	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	448.80	Revenue	The Camphill Village Trust
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161311	449.96	Revenue	Tunstall Healthcare (UK) Limited
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	22.06.2011	5100162827	449.96	Revenue	TDC Systems Ltd

CYPD	Training	Hartwood House	101214	Goods Receivable / Invoice Receivable	11150	20.06.2011	5100163071	450.00	Revenue	Opus Pharmacy Services Ltd
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance Contract	57015	08.06.2011	1900726594	450.00	Revenue	Chipping Campden Supplies Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100164238	450.00	Capital	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	450.84	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	09.06.2011	5100161694	451.65	Revenue	CEFNDY Healthcare
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161396	452.00	Revenue	Polyplus Packaging Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	452.16	Revenue	Hanover Housing Association
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162779	452.59	Revenue	Clancy Building Services Ltd
Balance Sheet		Schools All Risk Claims	900652	Premises Repairs & Maintenance	20060	24.06.2011	1900734016	452.67	Revenue	Mark Holland Group Ltd
CYPD	Furniture, Equipment & Tools	Hilltop Children's Centre	103816	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162878	453.28	Revenue	Compass Boiler Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729024	453.75	Revenue	Chepstow Classic Buses
Balance Sheet				Capital Expenditure - Statutory fees (eg. plannin	48015	27.06.2011	1900736617	454.00	Capital	ThirtyThree Ltd
CACD	Premises Repairs & Maintenance	Cathedral View	203858	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100161939	454.50	Revenue	Clancy Building Services Ltd
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	24.06.2011	1900733962	454.73	Revenue	Cable & Wireless Communications
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	454.80	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Gretton Primary School	107658	Electricity	21010	23.06.2011	1900734631	455.59	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730692	456.00	Revenue	Cotswold Council for Voluntary Serv
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164085	456.00	Revenue	P & R Heating Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	456.21	Revenue	Horton House
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Gas	21020	23.06.2011	1900734631	456.91	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	03.06.2011	1900724425	456.96	Revenue	Network Ventures Limited
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	15.06.2011	1900729739	456.96	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Greatfield Park Primary School	107891	Gas	21020	23.06.2011	1900734631	457.79	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Travel Carers Mileage	58070	16.06.2011	1900730725	458.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Picklenash Junior School	108726	Formula Capital (Current Year)	73031	20.06.2011	1900726965	459.00	Revenue	Picklenash County Junior School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	459.00	Revenue	The Camphill Village Trust
CYPD	Childrens & Education Services	Tredworth Junior School	107952	Electricity	21010	23.06.2011	1900734631	459.62	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	460.33	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Gotherington Primary School	107655	Electricity	21010	23.06.2011	1900734631	461.98	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Electricity	21010	23.06.2011	1900734631	462.27	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163655	462.75	Revenue	Trulife
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	07.06.2011	5100161504	464.00	Revenue	Key People Ltd Factor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	464.14	Revenue	Stinchcombe Manor
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161285	465.00	Revenue	Brisco (Equipment) Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	465.86	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	465.86	Revenue	St Faiths Nursing Home
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CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	465.86	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
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CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
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CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	465.86	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	5501					

CYPD	Childrens & Education Services	Bettridge	107127	Gas	21020	23.06.2011	1900734631	480.78	Revenue	West Mercia Supplies
CACD	Adult Social Care	Complex Care - EP Tewkes	201107	Transport - service users	30120	08.06.2011	1900725511	480.90	Revenue	Third Sector Services Ltd
Environment	Highways & Transport Services	DfT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729024	483.20	Revenue	Chepstow Classic Buses
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162776	484.21	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	484.52	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	484.52	Revenue	Affinity Trust
CYPD	Conference expenses	Directorate	105004	Goods Receivable / Invoice Receivable	45040	11.06.2011	5100161913	485.00	Revenue	Local Government Association
Environment	Grounds Maintenance	P&R Chelt-Site costs	302334	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161446	485.00	Revenue	Complete Smallholding Services
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	17.06.2011	1900731274	485.00	Revenue	BT PLC
CYPD	Childrens & Education Services	Park Junior School	107797	Electricity	21010	23.06.2011	1900734631	485.02	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	485.52	Revenue	Stroud & Dist Mencap Homes Foundati
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727189	486.00	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723866	486.78	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Bourton-on-the-Water Primary School	107563	Electricity	21010	23.06.2011	1900734631	486.86	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Stroud Valley Community Primary School	107803	Gas	21020	23.06.2011	1900734631	487.01	Revenue	West Mercia Supplies
Balance Sheet				Schools All Risk Claims	900652	24.06.2011	1900734018	487.50	Revenue	Mark Holland Group Ltd
CYPD	Childrens & Education Services	Child All, Age 5-10	101172	Fostering Allowances	58030	24.06.2011	1900735076	488.04	Revenue	Redacted personal information
Environment	Highways & Transport Services	Cotswold Division (PES)	304008	Telephony - Rental, Calls, Purchases	44100	08.06.2011	1900726596	488.04	Revenue	BT PLC
CACD	Premises Repairs & Maintenance	Archives Repository	206962	Goods Receivable / Invoice Receivable	20060	14.06.2011	5100162347	490.00	Revenue	John Clancy Plumbing & Heating
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Formula Capital (Current Year)	73031	20.06.2011	1900726960	491.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	The Lighthouse Children's Centre	103828	Telephony - Rental, Calls, Purchases	44100	30.06.2011	1900737826	491.95	Revenue	BT PLC
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Computer Related Costs	44600	02.06.2011	1900723769	493.30	Revenue	Proactive Business Supplies Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Computer Related Costs	44600	02.06.2011	1900723768	493.30	Revenue	Proactive Business Supplies Ltd
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	17.06.2011	1900731270	496.25	Revenue	Telent Traffic technology Serv Ltd
CACD	Professional fees	Supporting People Project	205991	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162498	497.19	Revenue	Concept Management Solutions Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	497.24	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733256	497.24	Revenue	Brandon Trust
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	18.06.2011	5100162941	497.50	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Childrens & Education Services	Queen Margaret Primary School & Oppourtur	107815	Gas	21020	23.06.2011	1900734631	497.69	Revenue	West Mercia Supplies
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161284	498.33	Revenue	Brisco (Equipment) Ltd
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	13.06.2011	5100162231	499.00	Revenue	RS Components Ltd
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100160961	499.00	Revenue	Trimega Laboratories Ltd FACTORED
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	11.06.2011	5100161912	499.00	Revenue	Trimega Laboratories Ltd FACTORED
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	25.06.2011	5100163666	499.52	Revenue	Rexel Senate Ltd
CYPD	Childrens & Education Services	GOV. Training Budget	102381	Hire/Use of Accommodation	22050	03.06.2011	1900724393	499.70	Revenue	Capita Business Travel
CYPD	Professional fees	Interim Management Costs	101006	Professional fees	43010	08.06.2011	5100161589	500.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education Services	LAC Personal Learning Virtual School	101119	Standards Fund Devolved - Prim Schools	73020	01.06.2011	1900723192	500.00	Revenue	St Edward's School
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160785	500.00	Revenue	Action for Children
CYPD	Professional fees	CWD Contracts	101250	Goods Receivable / Invoice Receivable	43010	27.06.2011	5100163810	500.00	Revenue	Cool2Care Ltd
CYPD	Educational activities	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	47820	01.06.2011	5100160525	500.00	Revenue	Gloucestershire SPLAT Ltd
CYPD	Childrens & Education Services	BHLP - Additional Needs Project	103722	Distribution Of Other Government Grants	73023	02.06.2011	1900724257	500.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	16 + North	104051	Rents	22000	27.06.2011	1900735103	500.00	Revenue	Redacted personal information
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	23.06.2011	5100163547	500.00	Revenue	Glevum Security Ltd
Community Safety	Postage & Delivery	Core Resources Team	401203	Goods Receivable / Invoice Receivable	44000	23.06.2011	5100163561	500.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	06.06.2011	5100160537	500.00	Revenue	ACS Office Solutions
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	03.06.2011	1900724379	500.00	Revenue	Redacted personal information
Business Manager	Training	Practice Learning & Service Delivery	503914	Goods Receivable / Invoice Receivable	11150	21.06.2011	5100163305	500.00	Revenue	AS IT IS
CACD	Equipment Hire / Leasing Costs	Central Office Supplies	206161	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160447	500.38	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735776	500.39	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	23.06.2011	1900733524	500.77	Revenue	Housing21
CACD	Adult Social Care	Eastbrook Centre Gloucester	204413	Catering & hospitality	47780	08.06.2011	1900725394	501.50	Revenue	BNP Paribas Lease Group (Rentals)
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736541	502.11	Revenue	GCC Fairford C Of E Primary Sch Cur
CYPD	Childrens & Education Services	Treetops Children's Centre	103856	Gas	21020	08.06.2011	1900725424	502.98	Revenue	British Gas Business
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	503.40	Revenue	The Home Farm Trust Limited
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	10.06.2011	1900714079	504.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	504.79	Revenue	Astley House Care Centre
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900727573	505.00	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900735753	505.24	Revenue	Redacted personal information
CYPD	Pool Car / Vehicle Hire	Hartwood House	101214	Goods Receivable / Invoice Receivable	32060	07.06.2011	5100161355	506.00	Revenue	Pearce Bros (Autorentals) Limited
CYPD	Pool Car / Vehicle Hire	Hartwood House	101214	Goods Receivable / Invoice Receivable	32060	07.06.2011	5100161354	506.00	Revenue	Pearce Bros (Autorentals) Limited
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735643	506.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732498	507.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Formula Capital (Current Year)	73031	20.06.2011	1900726959	507.00	Revenue	GCC Churchdown Village Junior Schoo
CACD	Adult Social Care	Severnleigh	203859	Service Users contributions for services	82514	08.06.2011	1900726545	507.00	Revenue	Redacted personal information
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164231	507.50	Revenue	Hays Education Personnel
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725114	507.91	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162580	508.50	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	509.36	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	510.00	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	510.00	Revenue	The Camphill Village Trust
Environment		W.Planned-Signals	302717	Site maintenance	57030	22.06.2011	1900733417	510.00	Revenue	Telent Traffic technology Serv Ltd
Balance Sheet		Capital Expenditure - Design fees (architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100159336	510.00	Capital	Hills Ecology

CYPD	Professional fees	Aim Higher funding	102255	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162355	510.05	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735915	510.08	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732308	510.51	Revenue	Redacted personal information
Balance Sheet				Court Orders Payroll Control Account	95126	27.06.2011	1900735350	510.54	Revenue	Child Support Agency
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724087	510.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724155	510.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730778	510.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730849	510.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738475	510.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738406	510.72	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735706	510.76	Revenue	Redacted personal information
CACD	Adult Social Care	N Cots Day Svs for Older People MH Needs	201301	Transport - service users	30120	02.06.2011	1900723645	510.85	Revenue	Northleach Community Asso Minibus
CACD	Premises Repairs & Maintenance	Premises Management	207061	Goods Receivable / Invoice Receivable	20060	22.06.2011	5100163523	511.45	Revenue	E G Carter & Co Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	08.06.2011	1900726574	511.59	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736259	511.68	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736159	511.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Gardners Lane Primary School	107886	Gas	21020	23.06.2011	1900734631	512.48	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900736132	512.68	Revenue	Redacted personal information
Balance Sheet		Capital Expenditure - Incorrect coding		Goods Receivable / Invoice Receivable	48099	18.06.2011	5100162482	512.75	Capital	APA Construction Consultancy Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	30.06.2011	1900737786	514.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900735821	514.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736947	515.20	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735886	515.44	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	515.44	Revenue	Holmleigh Care Homes Ltd
Environment	Equipment Hire / Leasing Costs	Archaeology Specific Projects	307532	Goods Receivable / Invoice Receivable	40070	02.06.2011	5100160786	516.00	Revenue	Ken Pink Plant Hire Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	06.06.2011	1900724500	516.36	Revenue	Redacted personal information
Balance Sheet		Premises Repairs & Maintenance		Rural Estate Repair & Maintenance Budget	803305	Goods Receivable / Invoice Receivable	5100161996	517.12	Revenue	Howdens Joinery Limited
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900735881	517.30	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735847	517.31	Revenue	Redacted personal information
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Telephony - Rental, Calls, Purchases	44100	22.06.2011	1900733418	517.71	Revenue	BT PLC
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01.06.2011	1900723331	517.76	Revenue	Affinity Trust
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733495	517.76	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Respite Care Transport	103275	Transport - service users	30120	28.06.2011	1900736925	518.40	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738395	518.50	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	15.06.2011	1900729971	518.57	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737012	518.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724829	519.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724832	519.12	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Cathedral View	203858	Electricity	21010	23.06.2011	1900734631	519.43	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	02.06.2011	1900724018	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900731079	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738334	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900724010	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900723992	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731053	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731071	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738308	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738326	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900723928	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900723975	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	16.06.2011	1900731038	519.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	30.06.2011	1900738293	519.86	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	58034	30.06.2011	1900738293	519.86	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	25020	07.06.2011	5100161496	519.95	Revenue	P H M Plant Services Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	520.20	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	520.20	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Provider System - Stroud	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	520.20	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731257	520.80	Revenue	DoCare Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736317	520.80	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160392	522.00	Revenue	Aidapt Bathrooms Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735550	522.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732327	524.55	Revenue	Redacted personal information
CYPD	Advertising & Marketing	Adoption Recruitment	101133	Goods Receivable / Invoice Receivable	47710	23.06.2011	5100163592	525.00	Revenue	Adoption UK
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161878	525.00	Revenue	New Directions Recruitment Limited
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900723981	525.60	Revenue	Redacted personal information
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	27.06.2011	1900735333	525.70	Revenue	R J Belfitt Mini Coach Hire
CACD	Equipment Hire / Leasing Costs	Business Manager	207086	Goods Receivable / Invoice Receivable	40070	01.06.2011	5100160473	527.08	Revenue	Canon (UK) Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	03.06.2011	1900724452	527.59	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	527.60	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	24.06.2011	1900734721	527.67	Revenue	Care At Home
CACD	Adult Social Care	Great Western Court	200502	Telephony - Rental, Calls, Purchases	44100	08.06.2011	1900726673	527.87	Revenue	BT PLC
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900735903	528.28	Revenue	Redacted personal information
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	27.06.2011	1900735332	528.40	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900736216	528.92	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160388	529.00	Revenue	Westholme Ltd

CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	23.06.2011	1900733457	529.08	Revenue	Dean Healthcare South West Ltd
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & Hospitality	47780	08.06.2011	1900725304	529.20	Revenue	The School Dinner Company
CACD	Adult Social Care	Direct Payment Dom Care Cotswold	200804	Priv contract payments	57040	28.06.2011	1900736470	529.36	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	25020	07.06.2011	5100161492	530.00	Revenue	P H M Plant Services Limited
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	14.06.2011	1900729109	530.00	Revenue	WPD Midlands Networks Services Ltd
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	14.06.2011	5100162387	530.25	Revenue	Ranstad Education Ltd
CYPD	Grants to VPI Sector	CVD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163123	530.30	Revenue	Prestige Nursing Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735334	530.40	Revenue	Willetts Of Yorkley
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	15.06.2011	1900729753	530.63	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900730975	530.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731000	530.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731032	530.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Child All. Age 16-17	101174	Additional holiday allowance	58021	16.06.2011	1900731032	530.68	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736183	531.08	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736463	531.12	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. Mary's Catholic Primary School	107613	Gas	21020	23.06.2011	1900734631	531.39	Revenue	West Mercia Supplies
CYPD	Professional fees	AST Projects - ABG Grant	102733	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100163996	532.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732513	532.44	Revenue	Tetbury Nursery Playgroup
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736134	532.76	Revenue	Redacted personal information
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	07.06.2011	5100161436	533.00	Revenue	Edmundson Electrical Ltd
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Formula Capital (Current Year)	73031	20.06.2011	1900726956	534.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education Services	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	28.06.2011	1900736969	534.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	28.06.2011	1900736046	534.70	Revenue	Redacted personal information
Balance Sheet				Capital Expenditure - Street lighting	48013	30.06.2011	1900737610	534.78	Capital	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	535.08	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	06.06.2011	1900724856	535.37	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Beech Green Primary School	105554	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727483	535.37	Revenue	GCC Beech Green County Primary Scho
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21.06.2011	1900732639	535.50	Revenue	Care Connections Limited
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724067	536.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730758	536.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738386	536.20	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736224	536.36	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736233	536.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Formula Capital (Current Year)	73031	20.06.2011	1900726973	537.00	Revenue	GCC Foxmoor County Primary School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	537.56	Revenue	Stroud & Dist Mencap Homes Foundati
Balance Sheet				Court Orders Payroll Control Account	95126	27.06.2011	1900735344	537.72	Revenue	Child Support Agency Client Fund A/
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724157	538.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724098	538.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730789	538.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738417	538.30	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	538.56	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735774	539.08	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736492	539.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The Park Infant School	107791	Gas	21020	23.06.2011	1900734631	539.67	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Head of Children in Care	101601	Business Travel - GCC	33020	03.06.2011	1900724393	539.99	Revenue	Capita Business Travel
CYPD	Childrens & Education Services	Glos South C&F Fostering Extras	101631	Transport - service users	30120	24.06.2011	1900733909	540.00	Revenue	Venture Taxi Service Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723846	540.00	Revenue	M & R Taxis
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	24.06.2011	1900733959	540.00	Revenue	Virgin Media Payments Limited
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736495	540.20	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	540.60	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	540.60	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	540.60	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736042	540.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735897	541.08	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01.06.2011	1900723342	541.20	Revenue	Care At Home
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724295	542.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15.06.2011	1900729172	542.60	Revenue	Action 4 Housing Ltd - Factor
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161449	543.20	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161569	543.20	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Equipment Hire / Leasing Costs	Springboard Children's Centre	103852	Goods Receivable / Invoice Receivable	40070	20.06.2011	5100163065	543.45	Revenue	The Danwood Group Limited
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	543.50	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	543.50	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	06.06.2011	1900724673	544.54	Revenue	St Georges Association
CYPD	Childrens & Education Services	16 + North	140051	Fostering Allowances	58030	08.06.2011	1900725363	544.76	Revenue	GCC 16 Plus North Imprest
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720930	545.46	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723883	545.49	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723883	545.49	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	545.68	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	545.76	Revenue	Holmleigh Care Homes Ltd
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	04.06.2011	5100161070	546.00	Revenue	P & R Heating Ltd
Balance Sheet				Court Orders Payroll Control Account	95126	27.06.2011	1900735356	546.51	Revenue	Stroud District Council
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Formula Capital (Current Year)	73031	20.06.2011	1900726967	547.00	Revenue	Primrose Hill C Of E School
CYPD	Childrens & Education Services	Rodmarton School	108764	Rents	22000	10.06.2011	1900728188	548.00	Revenue	A J & L P Biddulph
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	548.40	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735698	548.60	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Tewkesbury Church of England Primary Sch	107811	Electricity	21010	23.06.2011	1900734631	549.18	Revenue	West Mercia Supplies
CYPD	Training	Adoption Panel Support	101165	Goods Receivable / Invoice Receivable	11150	23.06.2011	5100163595	550.00	Revenue	Clifton Childrens Society
CYPD	Childrens & Education Services	Stratton Church of England Primary Schoo	108800	Rents	22000	10.06.2011	1900728192	550.00	Revenue	Stratton Village Hall Management Ct
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	108838	Hire/Use of Accommodation	22050	29.06.2011	1900736632	550.00	Revenue	Westbury on Severn Parish Council
CACD	Adult Social Care	Day Care - LD - Forest	204508	Priv contract payments	57040	03.06.2011	1900724322	550.00	Revenue	Chepstow And District Mencap Societ
Business Manager	Provision of courses	Corporate & Resourcing Development	503915	Goods Receivable / Invoice Receivable	43150	21.06.2011	5100163303	550.00	Revenue	Achieve Solutions UK
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100164077	550.00	Capital	UK Gas Connection Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	550.44	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	02.06.2011	1900723862	550.50	Revenue	Martyn Webb Taxi Services
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900703752	550.76	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900722403	550.76	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735764	550.76	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736115	550.76	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	550.80	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735986	550.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	21.06.2011	1900733119	551.00	Revenue	N Bartholomew & Sons
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736909	551.00	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Forest View Primary School	108555	Formula Capital (Current Year)	73031	20.06.2011	1900726953	551.00	Revenue	GCC Forest View County Primary Scho
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736121	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735836	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736063	551.04	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - EP Cots	201110	Transport - service users	30120	15.06.2011	1900729691	551.88	Revenue	Cotswold Council for Voluntary Serv
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162587	552.00	Revenue	Symbol UK Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	16.06.2011	5100162546	552.00	Capital	Astam GBC Consultancy
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	552.34	Revenue	Parton House
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Gas	21020	23.06.2011	1900734631	552.65	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Minchinhampton School	108718	Formula Capital (Current Year)	73031	20.06.2011	1900726963	553.00	Revenue	Minchinhampton C Of E School
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735952	553.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prim	107848	Materials, Educational & Training	40510	29.06.2011	1900736655	553.51	Revenue	Winchcombe Abbey C Of E Primary Sch
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	23.06.2011	1900734535	553.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735638	553.64	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	04.06.2011	5100161008	553.71	Capital	Michaelmas Farming (Coates) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	553.88	Revenue	Camphill Village Trust - The Grange
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	23.06.2011	1900734631	553.96	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736106	554.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736304	554.12	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	06.06.2011	1900724855	554.40	Revenue	Redacted personal information
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733286	554.40	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Goods Receivable / Invoice Receivable	46010	08.06.2011	5100161639	554.90	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Sherborne Church of England Primary Scho	108777	Rents	22000	21.06.2011	1900732770	555.25	Revenue	The National Trust
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900724010	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900723992	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900723992	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900723992	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731053	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731053	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731071	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738308	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738308	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738308	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738308	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738326	555.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737572	557.14	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737639	557.15	Revenue	Community Foster Care Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735326	558.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Educational Activities	81305	22.06.2011	1900733426	558.38	Revenue	Tutshill C of E School Fund
CYPD	Public Transport - GCC	Springboard Children's Centre	103852	Goods Receivable / Invoice Receivable	33000	23.06.2011	5100163566	558.60	Revenue	Cotswold Council for Voluntary Serv
CACD	Telephony - Rental, Calls, Purchas	Stroud Area Premises & Supplies	206184	Goods Receivable / Invoice Receivable	44100	22.06.2011	5100163399	558.74	Revenue	Uniwold Communications Ltd
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	30.06.2011	1900737708	559.10	Revenue	R J Belfitt Mini Coach Hire
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163121	559.45	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730943	560.00	Revenue	Redacted personal information
CYPD	Professional fees	Fostering Recruitment & Placement Team	101158	Goods Receivable / Invoice Receivable	43010	09.06.2011	5100161795	560.00	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care Spot - PD Glos	203157	Priv contract payments	57040	21.06.2011	1900732626	560.00	Revenue	Barnwood Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	560.00	Revenue	Kelvyn
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	560.00	Revenue	Kelvyn
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	560.00	Revenue	Kelvyn
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	560.00	Revenue	Kelvyn
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733244	560.00	Revenue	Kelvyn
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736896	560.50	Revenue	AZZ Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	27.06.2011	1900736614	563.30	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724848	563.31	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	13.06.2011	1900728217	563.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735941	563.60	Revenue	Redacted personal information

CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735917	563.64	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	564.34	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	15.06.2011	1900729735	564.35	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Treetops Children's Centre	103856	Materials, Educational & Training	40510	01.06.2011	1900723196	565.12	Revenue	Workwear Express Ltd
CYPD	Professional fees	Inter-Agency Placements	101143	Goods Receivable / Invoice Receivable	43010	02.06.2011	5100160766	565.50	Revenue	Faith in Families
CYPD	Childrens & Education Services	Harewood Junior School	108934	Formula Capital (Current Year)	73031	20.06.2011	1900726981	566.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723959	566.49	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Alderman Knight	107125	Gas	21020	23.06.2011	1900734631	567.23	Revenue	West Mercia Supplies
CACD	Catering & hospitality	Curriculum - External Funding Other	206454	Goods Receivable / Invoice Receivable	47780	14.06.2011	5100162457	567.77	Revenue	The Venue Gloucester Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729239	568.00	Revenue	Oakfield Social Work Solutions
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162636	568.00	Capital	Barons Limited
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162636	568.00	Capital	Barons Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734527	568.10	Revenue	Barnes Transport
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734528	568.10	Revenue	Barnes Transport
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736362	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736355	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900735677	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900735861	568.40	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	569.16	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	30.06.2011	1900737782	569.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	15.06.2011	1900729017	569.35	Revenue	Housing21
Environment	Premises Repairs & Maintenance	CountryParksPicnicSite	306022	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162045	569.50	Revenue	Glevum Security Ltd
CYPD	Childrens & Education Services	Taxis & Cars Infrequent SEN Routes	103272	Special School Transport	30192	06.06.2011	1900724841	570.00	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730674	570.00	Revenue	Fast Cabs
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734525	570.00	Revenue	Tim's Transport Ltd
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162586	570.00	Revenue	Anglia DNA Services Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	13.06.2011	5100162302	570.08	Revenue	Brisco (Equipment) Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732061	570.18	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	570.30	Revenue	Diva Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735958	570.64	Revenue	Redacted personal information
CYPD	Childrens & Education Services	PRS Russet House Gloucester	101513	Water Services	22700	30.06.2011	1900737813	571.81	Revenue	Severn Trent Water (TVTE)
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	572.00	Capital	Certex (UK) Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	04.06.2011	5100161025	572.59	Revenue	Clancy Building Services Ltd
CYPD	Premises Repairs & Maintenance	YOS Central Management	104113	Goods Receivable / Invoice Receivable	20060	02.06.2011	5100160751	573.00	Revenue	John Clancy Plumbing & Heating
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Electricity	21010	23.06.2011	1900734631	574.10	Revenue	West Mercia Supplies
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	574.81	Revenue	West Mercia Supplies
Business Manager	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	27.06.2011	1900736617	574.82	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Formula Capital (Current Year)	73031	20.06.2011	1900726978	575.00	Revenue	GCC St James Primary School
Balance Sheet	Central Services	ff100 - Shire Hall Glouces	803100	Water Services	22700	10.06.2011	1900727544	576.16	Revenue	Severn Trent Water (TVTE)
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723607	576.28	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735943	577.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	02.06.2011	1900723900	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900730964	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738219	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900724010	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900724010	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	02.06.2011	1900723992	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731053	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731071	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	16.06.2011	1900731071	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738326	577.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Recruitment Carer Fees	101142	Fostering allowances - New Direct	58034	30.06.2011	1900738326	577.96	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736044	578.48	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736286	578.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS	58036	16.06.2011	1900730979	578.57	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163633	579.00	Revenue	Westholme Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	02.06.2011	1900723731	579.60	Revenue	ABC 123 Daycare Woodlands Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	579.65	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736480	580.52	Revenue	Redacted personal information
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160950	580.56	Revenue	Clancy Building Services Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160931	580.56	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1900734029	581.00	Revenue	The Leaving Care Company
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	581.40	Revenue	The Camphill Village Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732460	582.66	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	23.06.2011	1900733475	583.30	Revenue	Crossroads Care Forest of Dean & He
CYPD	Childrens & Education Services	The John Moore Primary School	107812	Gas	21020	23.06.2011	1900734631	583.85	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Offa's Mead Primary School	107543	Electricity	21010	23.06.2011	1900734631	584.14	Revenue	West Mercia Supplies
CYPD	Professional fees	Adoption Recruitment	101133	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100163590	584.35	Revenue	Faith in Families
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900736473	584.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	16 + North	104051	Rents	22000	14.06.2011	1900729644	584.50	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736062	584.52	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736103	584.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732052	585.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732563	585.00	Revenue	Redacted personal information
CYPD	Computer Related Costs	Disability Service Staffing Costs	102138	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163143	585.19	Revenue	Canon (UK) Ltd

Balance Sheet			Capital Expenditure - Street lighting	48013	30.06.2011	1900737607	585.48	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314 Childrens Agency	58010	09.06.2011	1900727052	585.70	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314 Childrens Agency	58010	09.06.2011	1900727053	585.70	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Adoption Allowances	101138 Fostering Allowances	58030	02.06.2011	1900724065	585.90	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138 Fostering Allowances	58030	16.06.2011	1900730756	585.90	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138 Fostering Allowances	58030	30.06.2011	1900738384	585.90	Revenue	Redacted personal information
Environment	Telephony - Rental, Calls, Purchas	Imperial Gate	304105 Goods Receivable / Invoice Receivable	44100	27.06.2011	5100163954	585.90	Revenue	Telecom IT
Balance Sheet			Court Orders Payroll Control Account	95126	16.06.2011	1900729713	585.98	Revenue	Child Support Agency
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	02.06.2011	1900724184	586.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	16.06.2011	1900730878	586.26	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	30.06.2011	1900738505	586.26	Revenue	Redacted personal information
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342 Priv contract payments	57040	14.06.2011	1900728996	586.46	Revenue	Stagecoach Services Ltd
CACD	Professional fees	Supporting People Project	205991 Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162499	586.60	Revenue	Concept Management Solutions Ltd
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733238	586.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733238	586.68	Revenue	Woolaston Grange Care Home
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733238	586.68	Revenue	Woolaston Grange Care Home
CYPD	Childrens & Education Services	CWD Care Packages	101223 Joint arrangements	58150	28.06.2011	1900735578	586.98	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733171	587.32	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309 Priv contract payments	57040	03.06.2011	1900724423	587.40	Revenue	St Vincent's Ltd T/A St Vincent's C
CYPD	Grants to VPI Sector	CWD Care Packages	101223 Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160787	587.50	Revenue	Action for Children
Environment	Highways & Transport Services	Street Lighting	304150 Site maintenance	57030	21.06.2011	1900732808	587.80	Revenue	Southern Electric Contracting Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411 Professional fees	43010	22.06.2011	1900733284	588.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Cirencester Primary	107603 Gas	21020	23.06.2011	1900734631	589.09	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Glos	200610 Voluntary & Independent Organisations	55010	06.06.2011	1900725037	589.29	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733137	589.56	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733137	589.56	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733137	589.56	Revenue	Redacted personal information
CYPD	Childrens & Education Services	NUT Teachers union facilities fund	108015 Professional fees	43010	24.06.2011	1900733955	590.00	Revenue	Thomas Kebble School
CACD	Adult Social Care	Direct Payments - PD - Glos	202903 Priv contract payments	57040	28.06.2011	1900735755	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905 Priv contract payments	57040	28.06.2011	1900736202	590.12	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903 Priv contract payments	57040	28.06.2011	1900736109	590.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205 Priv contract payments	57040	28.06.2011	1900736442	590.40	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223 Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160798	590.61	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Direct Payments - PD - Cots	202902 Priv contract payments	57040	28.06.2011	1900736026	590.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	FPSS Stroud & Cots Locality Team	101890 Gas	21020	23.06.2011	1900734631	590.73	Revenue	West Mercia Supplies
Balance Sheet			Sale of Asset - Selling Expenses	48021	14.06.2011	1900728964	591.07	Capital	Severn Trent Water (TVTE)
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	02.06.2011	1900724226	592.42	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	16.06.2011	1900730920	592.42	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170 Fostering Allowances	58030	30.06.2011	1900738548	592.42	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134 Fostering Allowances	58030	02.06.2011	1900724063	593.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134 Fostering Allowances	58030	16.06.2011	1900730754	593.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134 Fostering Allowances	58030	30.06.2011	1900738382	593.68	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309 Priv contract payments	57040	22.06.2011	1900733333	594.00	Revenue	Branksome Care
Chief Executive	Computer Related Costs	R&I Management	601100 Goods Receivable / Invoice Receivable	44600	06.06.2011	5100161119	594.00	Revenue	Snap Surveys Ltd
CYPD	Childrens & Education Services	16 + South	101183 Furniture, Equipment & Tools	40000	08.06.2011	1900726626	594.62	Revenue	GCC 16+ South
CYPD	Computer Related Costs	Family Information Service	103129 Goods Receivable / Invoice Receivable	44600	25.06.2011	5100163748	595.00	Revenue	Texthelp Systems Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274 College Transport	30194	02.06.2011	1900723861	595.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Education Services	Hillview Primary School	107937 Training	11150	20.06.2011	1900731760	595.00	Revenue	Prospects Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610 Voluntary & Independent Organisations	55010	06.06.2011	1900724958	595.31	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904 Priv contract payments	57040	15.06.2011	1900729973	596.00	Revenue	Redacted personal information
Balance Sheet			Schools Water Damage Claims	900502	09.06.2011	1900727038	596.00	Revenue	Cunningham Lindsey United Kingdom
Balance Sheet			Schools Water Damage Claims	900502	15.06.2011	1900729723	596.00	Revenue	Cunningham Lindsey United Kingdom
CACD	Adult Social Care	Personal Care - OP Forest	200613 Voluntary & Independent Organisations	55010	06.06.2011	1900725209	596.61	Revenue	Beacon Court
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733256	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733256	596.72	Revenue	Brandon Trust
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733256	596.72	Revenue	Brandon Trust
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938 Formula Capital (Current Year)	73031	20.06.2011	1900726982	597.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Postage & Delivery	Child Protection Conf	102002 Goods Receivable / Invoice Receivable	44000	08.06.2011	5100161542	597.20	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Parliament Primary School	107804 Electricity	21010	23.06.2011	1900734631	597.36	Revenue	West Mercia Supplies
CYPD	Grants to VPI Sector	CWD Care Packages	101223 Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160671	597.84	Revenue	Barnardo Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901 Priv contract payments	57040	28.06.2011	1900736437	599.40	Revenue	Redacted personal information
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346 Priv contract payments	57040	27.06.2011	1900735334	599.40	Revenue	Willetts Of Yorkley
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346 Priv contract payments	57040	14.06.2011	1900729040	599.53	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223 Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160670	599.60	Revenue	Barnardo Services Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309 Priv contract payments	57040	21.06.2011	1900732636	599.76	Revenue	Care Connections Limited
CACD	Adult Social Care	Supporting People Payments	205992 Voluntary & Independent Organisations	55010	21.06.2011	1900733153	599.76	Revenue	Camphill Village Trust - The Grange
CYPD	Childrens & Education Services	Kempford Church of England Primary Scho	107682 Electricity	21010	23.06.2011	1900734631	599.93	Revenue	West Mercia Supplies
CYPD	Conference expenses	Making Good Progress Stds Funds Grant	102102 Goods Receivable / Invoice Receivable	45040	22.06.2011	5100163342	600.00	Revenue	Diana Pardoe Training and Consultan
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat Science	102672 Standards Fund Devolved - Prim Schools	73020	21.06.2011	1900733202	600.00	Revenue	Winchcombe School
CYPD	Childrens & Education Services	Taxis & Cars Infrequent SEN Routes	103272 Transport - service users	30120	29.06.2011	1900737534	600.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Whaddon	104544 Hire/Use of Accommodation	22050	02.06.2011	1900723670	600.00	Revenue	Wessex RFCA
CYPD	Childrens & Education Services	Bledington School	107559 Materials, Educational & Training	40510	01.06.2011	1900723279	600.00	Revenue	Regal Equestrian
CYPD	Professional fees	Targeted School Improvement	108210 Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162344	600.00	Revenue	Catherine Kiff Ltd
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802 Priv contract payments	57040	28.06.2011	1900735696	600.00	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care Spot - OP Glos	201408 Priv contract payments	57040	21.06.2011	1900732628	600.00	Revenue	Barnwood Trust

CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	01.06.2011	1900723225	600.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09.06.2011	1900727151	600.00	Revenue	Real Lives Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161238	600.00	Revenue	Morris & Alexander Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161403	600.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	DTOC Reimbursements	205994	Joint arrangements	58150	21.06.2011	1900732681	600.00	Revenue	Glos Hospitals NHS Foundation Trust
CACD	Adult Social Care	Forest Area Premises & Supplies	206182	Postage & Delivery	44000	13.06.2011	1900727548	600.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Childrens & Education Services	Head of ACET	206401	Postage & Delivery	44000	14.06.2011	1900728934	600.00	Revenue	Neopost Credifon
CACD	Provision of courses	LSC FLLN	206686	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164188	600.00	Revenue	PATA (UK)
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161155	600.00	Revenue	Road Traffic Equipment
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	23.06.2011	5100163551	600.00	Revenue	Glevum Security Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	04.06.2011	5100161010	600.00	Capital	Michaelmas Farming (Coates) Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	04.06.2011	5100161009	600.00	Capital	Michaelmas Farming (Coates) Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736083	601.56	Revenue	Redacted personal information
CACD	Adult Social Care	Oakley A.O.C.	204409	Gas	21020	23.06.2011	1900734631	603.68	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01.06.2011	1900721935	604.00	Revenue	Dynavour Care Services Limited
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735690	604.28	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care - LD - Cheltenham	204500	Priv contract payments	57040	15.06.2011	1900728994	604.80	Revenue	Arc
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	08.06.2011	1900726395	605.00	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	605.02	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	606.40	Revenue	Holmleigh Care Homes Ltd
CYPD	Equipment Hire / Leasing Costs	16 + South	101183	Goods Receivable / Invoice Receivable	40070	16.06.2011	5100162624	607.15	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	02.06.2011	1900723868	607.60	Revenue	Colefordian Willetts Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	03.06.2011	1900724386	608.00	Revenue	A & A Taxis
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	608.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	608.68	Revenue	Royal Mencap Society
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735773	609.00	Revenue	Redacted personal information
Chief Executive	Conference expenses	Executive Office	600000	Goods Receivable / Invoice Receivable	45040	02.06.2011	5100155644	609.83	Revenue	Local Government Association
Chief Executive	Conference expenses	Executive Office	600000	Goods Receivable / Invoice Receivable	45040	02.06.2011	5100155643	609.83	Revenue	Local Government Association
Chief Executive	Conference expenses	Executive Office	600000	Goods Receivable / Invoice Receivable	45040	02.06.2011	5100155642	609.83	Revenue	Local Government Association
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735800	610.08	Revenue	Redacted personal information
Environment	Heating Oil & Solid Fuel	Cotswold Division (PES)	304008	Goods Receivable / Invoice Receivable	21030	27.06.2011	5100163951	610.11	Revenue	Total Butler
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21.06.2011	1900732651	610.47	Revenue	Care Connections Limited
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	611.03	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	08.06.2011	1900725490	611.47	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	612.00	Revenue	The Camphill Village Trust
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	27.06.2011	5100163941	612.50	Revenue	Key People Ltd Factor
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	23.06.2011	1900733465	614.00	Revenue	Crossroads Care Forest of Dean & He
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	02.06.2011	1900724220	614.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730914	614.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738542	614.40	Revenue	Redacted personal information
CACD	Premises Repairs & Maintenance	Eastbrook Centre Gloucester	204413	Goods Receivable / Invoice Receivable	20060	13.06.2011	5100162112	615.00	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	615.08	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	615.08	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	615.08	Revenue	The Camphill Village Trust
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162292	616.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CYPD	Childrens & Education Services	St George's Centre	101541	Supply Reimbursements - Inset / Other	73025	02.06.2011	1900723629	616.46	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Westbury-on-Severn Church of England Pri	107838	Electricity	21010	23.06.2011	1900734631	616.66	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724188	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724146	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724116	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730807	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730882	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730839	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738465	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738435	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738509	616.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732461	617.17	Revenue	Bream Eaves Childcare
CYPD	Professional fees	Foster Panel Costs	101178	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161402	617.20	Revenue	Redacted personal information
CYPD	Professional fees	Foster Panel Costs	101178	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161401	617.20	Revenue	Redacted personal information
CYPD	Professional fees	Foster Panel Costs	101178	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161400	617.20	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	617.92	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	617.92	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	617.92	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	13.06.2011	1900728846	618.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20.06.2011	1900732391	618.75	Revenue	CDS Taxis Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	09.06.2011	1900727199	619.14	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	06.06.2011	1900724675	619.63	Revenue	St Georges Association
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736482	619.64	Revenue	Redacted personal information

CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735704	620.00	Revenue	Redacted personal information
Environment	Housing services	Travellers Site Mgt	302730	Electricity	21010	23.06.2011	1900734631	620.83	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance Contract	57015	22.06.2011	1900733433	621.00	Revenue	Redacted personal information
Environment	Cleaning & Domestic Supplies	P&R Glouc-Site Costs	302336	Goods Receivable / Invoice Receivable	25020	14.06.2011	5100162442	621.16	Revenue	Clean Shield Professional Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Priv contract payments	57040	23.06.2011	1900733517	621.24	Revenue	Medico AKA McKinnons
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733275	621.60	Revenue	Redacted personal information
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	24.06.2011	1900733960	622.20	Revenue	BT PLC
CYPD	Public Transport - GCC	Glos North C&F Fostering Extras	101633	Goods Receivable / Invoice Receivable	33000	11.06.2011	5100162011	624.00	Revenue	N Bartholomew & Sons
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736213	624.00	Revenue	Redacted personal information
Business Manager	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	27.06.2011	1900736617	624.17	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731253	624.96	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736471	624.96	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736499	624.96	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	02.06.2011	5100160783	625.00	Revenue	Streaming Limited
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100159476	625.00	Capital	Honeyfield Property Services
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	13.06.2011	1900728219	626.00	Revenue	Fox Elms Care Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163657	626.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900735923	626.12	Revenue	Redacted personal information
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	01.06.2011	5100160564	626.55	Revenue	Cotswold District Council
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723604	626.81	Revenue	The Prudential Assurance Company Li
CACD	Equipment Hire / Leasing Costs	Head of ACET	206401	Goods Receivable / Invoice Receivable	40070	28.06.2011	5100164208	627.04	Revenue	Xerox (UK) Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735702	627.20	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160924	627.20	Revenue	Smitcare Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	627.32	Revenue	The Camphill Village Trust
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	06.06.2011	1900724657	627.49	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	03.06.2011	1900724416	629.27	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Total small improvements bud	103150	Premises Repairs & Maintenance	20060	10.06.2011	1900727523	629.35	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	28.06.2011	1900736047	629.76	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736016	629.80	Revenue	Redacted personal information
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162683	630.00	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	02.06.2011	1900723893	630.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Orchard Trust - Hilltop Respite	203854	Priv contract payments	57040	29.06.2011	1900731215	630.00	Revenue	The Orchard Trust
Environment	Contractor maintenance	Traffic & Capital Projects	302709	Goods Receivable / Invoice Receivable	43060	07.06.2011	5100161277	630.00	Revenue	Client Managers Toolkit Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735624	632.08	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	105920	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727482	632.18	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Forest C&F Fostering Extras	101637	Transport - service users	30120	08.06.2011	1900725511	632.40	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	632.40	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Respite PC - PD Chelt	203452	Priv contract payments	57040	15.06.2011	1900729718	632.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Early Years SEN Service	101304	Furniture, Equipment & Tools	40000	30.06.2011	1900737808	633.00	Revenue	Greenfields Garden Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735946	633.28	Revenue	Redacted personal information
Business Manager	Videos, DVDs, CDs	Legal Management Team	503301	Goods Receivable / Invoice Receivable	40210	16.06.2011	5100162588	633.33	Revenue	Sweet & Maxwell Ltd
CYPD	Childrens & Education Services	Widden Primary School & Family Centre	107956	Electricity	21010	23.06.2011	1900734631	633.65	Revenue	West Mercia Supplies
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	21.06.2011	5100162721	633.88	Revenue	Centrewire Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	30.06.2011	1900737795	635.59	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728811	635.80	Revenue	Fast Cabs
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724118	635.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730809	635.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738437	635.98	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	08.06.2011	1900726560	636.00	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Charlton Kings Junior School	108589	Formula Capital (Current Year)	73031	20.06.2011	1900726955	637.00	Revenue	GCC Charlton Kings Junior School
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900703901	637.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900722551	637.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735912	637.00	Revenue	Redacted personal information
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160547	637.00	Revenue	TFL Plumbing Services
CYPD	Cleaning & Domestic Supplies	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	25020	22.06.2011	5100161573	637.92	Revenue	Gloucestershire Police Authority
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164080	638.00	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735740	638.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723848	638.40	Revenue	Rainbow Cabs Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735853	639.28	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900736277	639.48	Revenue	Redacted personal information
Environment	Training	Environment Training	305120	Goods Receivable / Invoice Receivable	11150	04.06.2011	5100160989	640.00	Revenue	Centaur Management Development
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	641.14	Revenue	Bay Tree Court
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	642.60	Revenue	St Lukes Trust
Business Manager	Computer Related Costs	ICT Divisional Costs	502100	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	643.35	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732464	643.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732546	643.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732561	643.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737545	644.10	Revenue	Redacted personal information
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	01.06.2011	5100160476	644.55	Revenue	Edmundson Electrical Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	644.56	Revenue	Guideposts Trust
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735954	644.64	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Queen Margaret Primary School & Oppourtur	107815	Catering & hospitality	47780	29.06.2011	1900736659	644.70	Revenue	The School Dinner Company
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	644.72	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	644.72	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	644.72	Revenue	Holmleigh Care Homes Ltd

CYPD	Childrens Agency	Health Funding - CYPENP	101312	Goods Receivable / Invoice Receivable	58010	22.06.2011	5100163370	645.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728841	645.00	Revenue	A W Taxis Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736003	645.00	Revenue	Redacted personal information
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	23.06.2011	1900734631	645.36	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	645.68	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	645.68	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	646.00	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733161	646.28	Revenue	Elim Housing Association
CACD	Adult Social Care	Respite Block - Cots	202102	Priv contract payments	57040	08.06.2011	1900726532	647.39	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736290	649.12	Revenue	Redacted personal information
CACD	Adult Social Care	Glebe House Elderly Day Centre	201314	Heating Oil & Solid Fuel	21030	29.06.2011	1900736646	649.70	Revenue	West Mercia Supplies
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Goods Receivable / Invoice Receivable	46010	28.06.2011	5100164028	649.90	Revenue	Reach (Supported Living) Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	09.06.2011	1900727176	650.00	Revenue	Penderels Trust
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	09.06.2011	1900727177	650.00	Revenue	Penderels Trust
CACD	Professional fees	Art Lift	206797	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160518	650.00	Revenue	Cinderford Artspace
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	21.06.2011	5100163320	650.00	Revenue	Hartpury College
Environment	Provision of courses	City Employment Plan	307112	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164114	650.00	Revenue	Hartpury College
Community Safety	Central Services	Cheltenham	405100	Rents	22000	30.06.2011	1900737646	650.00	Revenue	Cotswold District Council
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	23.06.2011	1900734012	650.00	Revenue	National Assoc Of Retired Fire Figh
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100160818	650.10	Revenue	Joanna Nicolas Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162774	650.14	Revenue	Clancy Building Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729014	650.25	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	652.08	Revenue	Parton House
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160799	652.23	Revenue	Prestige Nursing Ltd
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161898	652.50	Revenue	Key People Ltd Factor
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	652.68	Revenue	Sceats Care Home
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735816	653.52	Revenue	Redacted personal information
Balance Sheet				Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161300	654.00	Capital	Bridgend Office Furniture
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736168	654.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Formula Capital (Current Year)	73031	20.06.2011	1900726952	655.00	Revenue	GCC Beech Green County Primary Scho
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	13.06.2011	5100162298	655.50	Revenue	Complete Smallholding Services
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	21.06.2011	1900732807	656.16	Revenue	Southern Electric Contracting Ltd
Balance Sheet				Non - Customer Refunds	95151	17.06.2011	1900731169	656.45	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Amberley Ridge	107126	Gas	21020	23.06.2011	1900734631	656.77	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	657.92	Revenue	Camphill Village Trust - The Grange
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	08.06.2011	1900726121	657.98	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736626	657.99	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Formula Capital (Current Year)	73031	20.06.2011	1900726970	658.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735633	658.89	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733254	658.92	Revenue	Connect Care Limited
CYPD	Childrens & Education Services	U16 North Cinc F.Xtra	101186	Travel Carers Mileage	58070	16.06.2011	1900731075	658.94	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735809	659.00	Revenue	Redacted personal information
CYPD	Equipment Hire / Leasing Costs	St George's Centre	101541	Goods Receivable / Invoice Receivable	40070	14.06.2011	5100162408	659.32	Revenue	Canon (UK) Ltd
CYPD	Rents	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	22000	09.06.2011	5100161783	660.00	Revenue	Carbrey Housing
CYPD	Rents	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	22000	27.06.2011	5100163920	660.00	Revenue	Carbrey Housing
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	660.00	Revenue	Royal Mencap Society
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	30.06.2011	1900737763	660.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Great Rissington Primary School	107657	Electricity	21010	23.06.2011	1900734631	661.01	Revenue	West Mercia Supplies
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100159590	661.50	Revenue	Mears Home Improvement Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736444	661.88	Revenue	Redacted personal information
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723621	662.16	Revenue	The Prudential Assurance Company Li
CACD	Furniture, Equipment & Tools	Archives Repository	206962	Goods Receivable / Invoice Receivable	40000	21.06.2011	5100163301	662.63	Revenue	Blaze Fire (UK) Ltd-FACTOR
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	13.06.2011	1900728292	663.00	Revenue	WPD Midlands Networks Services Ltd
CACD	Premises Repairs & Maintenance	Archives Repository	206962	Goods Receivable / Invoice Receivable	20060	21.06.2011	5100163299	663.29	Revenue	John Clancy Plumbing & Heating
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Domiciliary Care Agency	55020	13.06.2011	1900728281	663.60	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724833	663.78	Revenue	Robertsons Transport Glos Limited
Environment	Cleaning & Domestic Supplies	Winter Maintenance	304133	Goods Receivable / Invoice Receivable	25020	13.06.2011	5100162228	664.00	Revenue	Cleansing Service Group Limited
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	21.06.2011	1900732638	664.02	Revenue	Care Connections Limited
CACD	Adult Social Care	Great Western Court	200502	Electricity	21010	23.06.2011	1900734631	664.14	Revenue	West Mercia Supplies
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	03.06.2011	1900724410	664.80	Revenue	St Judes R H E
CYPD	Childrens & Education Services	Anne Peniket House	101103	Electricity	21010	23.06.2011	1900734631	664.90	Revenue	West Mercia Supplies
CYPD	Advertising & Marketing	Adoption Recruitment	101133	Goods Receivable / Invoice Receivable	47710	23.06.2011	5100163593	665.00	Revenue	Adoption UK
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	14.06.2011	1900729613	665.00	Revenue	Barnes Transport
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	16.06.2011	1900731013	665.01	Revenue	Redacted personal information
Balance Sheet				Sale of Assets - Works Before Sale	48023	24.06.2011	1900733982	665.01	Capital	Shell Gas Direct Limited
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	30.06.2011	1900737709	665.20	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Respite Nursing - Dementia Stroud	202139	Priv contract payments	57040	08.06.2011	1900726535	665.40	Revenue	Blanchworth Care GroupBLOCKED
CYPD	Equipment Hire / Leasing Costs	Hucclecote Reprographics	102732	Goods Receivable / Invoice Receivable	40070	11.06.2011	5100162004	665.44	Revenue	Canon (UK) Ltd
CYPD	Professional fees	Foster Carer Recruitment Costs	101132	Goods Receivable / Invoice Receivable	43010	09.06.2011	5100161794	666.00	Revenue	G R Wakefield Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	21.06.2011	1900733120	666.00	Revenue	Five Star Taxis (Stroud) Ltd
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Formula Capital (Current Year)	73031	20.06.2011	1900726968	666.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	02.06.2011	1900724217	666.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730911	666.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738539	666.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hartwood House	101214	Gas	21020	23.06.2011	1900734631	666.95	Revenue	West Mercia Supplies

CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	668.12	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	668.12	Revenue	Camphill Village Trust - The Grange
Business Manager	Professional fees	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	43010	11.06.2011	5100161905	668.73	Revenue	Rubicon Change Ltd
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736296	668.88	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900735766	669.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Electricity	21010	23.06.2011	1900734631	669.34	Revenue	West Mercia Supplies
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Goods Receivable / Invoice Receivable	46010	28.06.2011	5100164027	669.50	Revenue	Reach (Supported Living) Ltd
Balance Sheet	Cultural, Environment, Reg & Planning	ge1 - County Farms	803301	Water Services	22700	09.06.2011	1900727206	670.87	Revenue	Severn Trent Water (TVTE)
Business Manager	Printing/Stationery/Office expens	BSC Management	502150	Goods Receivable / Invoice Receivable	42000	04.06.2011	5100160992	670.92	Revenue	DataSave Limited
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735634	672.00	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	29.06.2011	1900737088	672.00	Revenue	CDS Taxis Ltd
Environment	Highways & Transport Services	Streetworks	306113	Other fees/charges	82520	20.06.2011	1900731765	672.00	Revenue	Wales & West Utilities Ltd
CYPD	Childrens & Education Services	Calton Junior School	107922	Gas	21020	14.06.2011	1900729228	672.07	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	08.06.2011	1900726555	672.29	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Sensory Equipment	203251	Personal needs	45100	23.06.2011	1900734037	673.18	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	673.20	Revenue	St Lukes Trust
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900736420	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735985	674.88	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724930	674.96	Revenue	Oakhaven Residential Care Home Limi
CYPD	Professional fees	Making Good Progress Stds Funds Grant	102102	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164021	675.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Materials, Educational & Training	40510	13.06.2011	1900727539	675.00	Revenue	Kidpremiership Ltd
CYPD	Educational activities	Forest Team General	104601	Goods Receivable / Invoice Receivable	47820	15.06.2011	5100161823	675.00	Revenue	Redacted personal information
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161778	675.25	Revenue	C&G Services (Europe) Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	675.52	Revenue	Dowty House
Business Manager	Legal Costs (Fees and Disburseme	Corporate Division	503305	Goods Receivable / Invoice Receivable	43000	16.06.2011	5100158228	675.62	Revenue	Redacted personal information
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723615	676.70	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900735744	677.40	Revenue	Redacted personal information
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	30.06.2011	1900737730	677.59	Revenue	Southern Electric Contracting Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160384	678.00	Revenue	Patterson Medical Ltd Days
Environment	Highways & Transport Services	T.R.O's non principal	302704	Advertising & Marketing	47710	27.06.2011	1900736617	678.00	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Day Care Spot - PD Cots	203155	Priv contract payments	57040	28.06.2011	1900736508	678.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737000	680.00	Revenue	Gloucester Community Transport
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	14.06.2011	5100161266	680.00	Revenue	DCS Joncare Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733138	680.00	Revenue	United Response
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161290	680.03	Revenue	SAS Group UK
CYPD	Childrens & Education Services	St George's Centre	101541	Supply Reimbursements - Inset / Other	73025	24.06.2011	1900735292	681.18	Revenue	GCC Dunalley County Primary School
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900727565	682.32	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735989	682.68	Revenue	Redacted personal information
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	27.06.2011	5100163790	682.76	Revenue	Itmark Education
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	683.40	Revenue	Camphill Village Trust - The Grange
CYPD	Childrens & Education Services	Finlay Primary School	107929	Gas	21020	23.06.2011	1900734631	683.74	Revenue	West Mercia Supplies
Business Management		Corporate & Resourcing Development	503915	Provision of courses	43150	03.06.2011	1900724550	684.00	Revenue	Switch Training Ltd
Business Management		Corporate & Resourcing Development	503915	Provision of courses	43150	03.06.2011	1900724549	684.00	Revenue	Switch Training Ltd
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727205	684.10	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Belmont	105143	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727485	684.12	Revenue	Bettridge School
Community Safety	Fire Services	Premises	401204	Gas	21020	24.06.2011	1900734009	685.00	Revenue	Gloucestershire Police Authority
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729212	685.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735722	686.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The Shrubberies	107139	Electricity	21010	23.06.2011	1900734631	687.36	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	687.38	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education Services	16 + North	104051	Childrens Agency	58010	01.06.2011	1900723371	687.86	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736038	688.32	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736119	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736346	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	28.06.2011	1900736516	688.44	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733265	688.52	Revenue	Camphill Village Trust-Gannicox SP
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735751	688.56	Revenue	Redacted personal information
CYPD	Heating Oil & Solid Fuel	Environmental General	104405	Heating Oil & Solid Fuel	21030	27.06.2011	5100163469	688.98	Revenue	Total Butler
CYPD	Heating Oil & Solid Fuel	The Wilderness Centre	104401	Heating Oil & Solid Fuel	21030	27.06.2011	5100163469	688.99	Revenue	Total Butler
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736306	689.56	Revenue	Redacted personal information
Business Manager	Central Services	Legal disbs - CYPD	503411	Professional fees	43010	24.06.2011	1900734633	690.00	Revenue	Redacted personal information
Balance Sheet	Grounds Maintenance	f42 - Rural Recharges	803300	Goods Receivable / Invoice Receivable	20110	25.06.2011	5100163695	690.00	Revenue	Hope Tree Services
CYPD	Childrens & Education Services	Tewkesbury & District Partnership	107970	Professional fees	43010	21.06.2011	1900718223	691.20	Revenue	Redacted personal information
CYPD	Equipment Hire / Leasing Costs	Hucclecote Reprographics	102732	Goods Receivable / Invoice Receivable	40070	14.06.2011	5100162313	691.54	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900722142	692.00	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Cam House	107130	Electricity	21010	23.06.2011	1900734631	692.14	Revenue	West Mercia Supplies
CYPD	Professional fees	Adoption Panel Support	101165	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160377	692.40	Revenue	Redacted personal information
CYPD	Professional fees	Adoption Panel Support	101165	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100163582	692.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737014	693.00	Revenue	Tim's Transport Ltd

Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1900720929	693.46	Revenue	Stagecoach Services Ltd
Community Safety	Central Services	Cirencester	405200	Rents	22000	30.06.2011	1900737645	693.56	Revenue	Cotswold District Council
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162061	694.13	Revenue	Freedom Socialcare Recruitment Fac
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	14.06.2011	1900729107	694.59	Revenue	WPD Midlands Networks Services Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161310	695.00	Revenue	Qbitus Products
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733242	695.00	Revenue	Care Connections Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733242	695.00	Revenue	Care Connections Ltd
Business Manager	Professional fees	Fin Mgmt Costs	502500	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161475	695.00	Revenue	Public Sector Training And Consulta
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736235	695.64	Revenue	Redacted personal information
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	695.78	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736188	695.96	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736141	696.00	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161233	696.00	Revenue	ASM Accessories Ltd
Community Safety	Printing/Stationery/Office expens	Support Services	402330	Goods Receivable / Invoice Receivable	42000	25.06.2011	5100161107	696.00	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	29.06.2011	1900737560	696.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736118	698.30	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	23.06.2011	1900734032	698.65	Revenue	2000 News
Environment	Contractor maintenance	Gully Unblocking - Countywide	304148	Contractor maintenance	43060	27.06.2011	5100163044	698.66	Revenue	Willems Contracting Ltd - Factor
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	698.79	Revenue	Mill House
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	699.58	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	14.06.2011	5100162389	700.00	Revenue	Ranstad Education Ltd
CYPD	Professional fees	SEN State in all Primary Schs in Glos	108237	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100163616	700.00	Revenue	Redacted personal information
CACD	Computer Related Costs	County Music Groups	206863	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160382	700.00	Revenue	Computing Help Ltd
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161129	700.00	Revenue	CA Traffic Ltd
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161619	700.00	Revenue	P & R Heating Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	03.06.2011	1900724263	700.00	Revenue	H M C T S
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	06.06.2011	1900724642	700.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	08.06.2011	1900725483	700.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729238	700.00	Revenue	H M C T S
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733331	700.00	Revenue	H M C T S
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735615	700.47	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735907	700.76	Revenue	Redacted personal information
CACD	Cleaning & Domestic Supplies	Oakley A.O.C.	204409	Goods Receivable / Invoice Receivable	25020	27.06.2011	5100163850	701.98	Revenue	Initial Washroom Solutions
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737003	702.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01.06.2011	1900723283	702.00	Revenue	Modus Care Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163891	702.00	Revenue	Patterson Medical
CYPD	Childrens & Education Services	Dursley Church of England Primary School	107630	Electricity	21010	23.06.2011	1900734631	702.32	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736089	703.20	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	28.06.2011	1900736423	704.08	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23.06.2011	1900733449	704.76	Revenue	H F Trust Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733445	704.76	Revenue	H F Trust Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728829	705.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.00	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.00	Revenue	The Home Farm Trust Limited
CACD	Childrens & Education Services	County Music Groups	206863	Hire/Use of Accommodation	22050	20.06.2011	1900731770	705.00	Revenue	Archway School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.88	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.88	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	705.88	Revenue	The Home Farm Trust Limited
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	55010	21.06.2011	1900733171	705.88	Revenue	The Home Farm Trust Limited
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723622	706.00	Revenue	New Directions Recruitment Limited
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161877	706.00	Revenue	The Prudential Assurance Company Li
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	14.06.2011	5100162388	707.00	Revenue	Ranstad Education Ltd
CACD	Catering & hospitality	Community Meals	201601	Goods Receivable / Invoice Receivable	11160	14.06.2011	5100162382	707.00	Revenue	Ranstad Education Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	47780	07.06.2011	5100161415	707.50	Revenue	Maryam House of Foods
CACD	Adult Social Care	Personal Care - OP Stroud	202905	Priv contract payments	57040	28.06.2011	1900736142	708.48	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	709.72	Revenue	Cedar Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	712.16	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	712.16	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	712.16	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737010	712.80	Revenue	Tim's Transport Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	22.06.2011	1900732818	712.93	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736223	713.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Respite Care Transport	103275	Special School Transport	30192	06.06.2011	1900724801	713.34	Revenue	Robertsons Transport Glos Limited
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160911	713.64	Revenue	A+bility Ltd
CACD	Equipment Hire / Leasing Costs	Gloucester Area - Premises & Supplies	206180	Goods Receivable / Invoice Receivable	40070	04.06.2011	5100161003	713.66	Revenue	Canon (UK) Ltd
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Formula Capital (Current Year)	73031	20.06.2011	1900726983	714.00	Revenue	GCC Longlevens Junior School Busine
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	21.06.2011	5100162727	714.44	Revenue	Centrewire Limited
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736251	714.88	Revenue	Redacted personal information
CACD	Catering & hospitality	Community Meals	201601	Goods Receivable / Invoice Receivable	47780	07.06.2011	5100161416	715.00	Revenue	Maryam House of Foods
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736001	718.36	Revenue	Redacted personal information
CYPD	Public Transport - GCC	Glos North C&F Fostering Extras	101633	Goods Receivable / Invoice Receivable	33000	29.06.2011	5100164262	718.40	Revenue	Associated Taxis
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724828	719.12	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20.06.2011	1900732393	720.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736930	720.00	Revenue	Chris Guttridge T/A Guttridge Trans
Business Manager	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	27.06.2011	1900736617	720.16	Revenue	ThirtyThree Ltd

CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730921	721.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738549	721.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	03.06.2011	1900724520	721.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732087	721.50	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733147	722.00	Revenue	Royal Mencap Society
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162058	722.28	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736398	722.28	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162055	722.32	Revenue	Freedom Socialcare Recruitment Fac
CACD	Computer Related Costs	Arts in Education	206770	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100161687	723.00	Revenue	MOU Designs
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	24.06.2011	1900734630	723.60	Revenue	Redacted personal information
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	29.06.2011	1900736697	723.60	Revenue	Redacted personal information
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	29.06.2011	1900736696	723.60	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735719	723.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737023	728.00	Revenue	Five Star Taxis (Stroud) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733137	728.28	Revenue	Stroud & Dist Mencap Homes Foundati
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Furniture, Equipment & Tools	40000	13.06.2011	1900728284	728.78	Revenue	Mears Home Improvement Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900728309	729.21	Revenue	Southern Electric Contracting Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100164081	729.50	Capital	Advanced Removals & Storage Ltd
CYPD	Childrens & Education Services	Family Link - Placements	101215	Fostering Allowances	58030	17.06.2011	1900731261	729.72	Revenue	Redacted personal information
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727204	730.52	Capital	Southern Electric Contracting Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	730.72	Revenue	Sisters Of Nazareth
CACD	Cultural, Environment, Reg & Pla	Library Services for Education	207176	Materials, Educational & Training	40510	14.06.2011	1900728980	731.08	Revenue	Peters Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732315	731.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	06.06.2011	1900724776	731.50	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736979	731.50	Revenue	GL Taxis
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163891	733.95	Revenue	Patterson Medical
CYPD	Childrens & Education Services	Arthur Dye Primary School	107880	Electricity	21010	23.06.2011	1900734631	734.68	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	16 + South	101183	Special allowances	58060	30.06.2011	1900635540	735.00	Revenue	The Accounting Officer-Home Office
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	16.06.2011	5100162258	735.00	Capital	Honeyfield Property Services
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	16.06.2011	5100162256	735.00	Capital	Honeyfield Property Services
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	27.06.2011	5100163717	735.00	Capital	Honeyfield Property Services
CYPD	Childrens & Education Services	Naunton Park Primary School	107898	Electricity	21010	23.06.2011	1900734631	736.36	Revenue	West Mercia Supplies
Balance Sheet				Capital Expenditure - Street lighting	48013	30.06.2011	1900737614	736.53	Capital	Southern Electric Contracting Ltd
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727202	736.92	Capital	Southern Electric Contracting Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	738.56	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725186	739.03	Revenue	Canonbury Residential Home
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162777	740.31	Revenue	Clancy Building Services Ltd
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	20.06.2011	5100163035	741.14	Revenue	Sue Ryder Care
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728847	741.60	Revenue	A W Taxis Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737019	742.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	742.00	Revenue	Parton House
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720942	742.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736311	742.28	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162076	742.66	Revenue	Freedom Socialcare Recruitment Fac
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	04.06.2011	5100161059	742.84	Revenue	Southern Electricity PLC
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	16.06.2011	1900730701	743.52	Revenue	Redacted personal information
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736584	743.64	Revenue	GCC Tirlbrook School
Business Manager	Computer Related Costs	Schools Hardware Team	502000	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160603	745.00	Revenue	XMA Limited
Balance Sheet	Computer Related Costs	PC & Printer H/W & SW purchases	806005	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160603	745.00	Revenue	XMA Limited
CYPD	Vehicles	South Cerney	104404	Goods Receivable / Invoice Receivable	30010	28.06.2011	5100164003	746.13	Revenue	Samspeed Marine Ltd
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161734	746.25	Revenue	University Of Gloucestershire
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736102	747.04	Revenue	Redacted personal information
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	13.06.2011	5100162250	747.58	Revenue	Clearview Cleaning Services
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	08.06.2011	5100161579	747.58	Revenue	Glebe Contractors
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163654	748.00	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724076	748.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730767	748.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732386	749.19	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735221	750.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735211	750.00	Revenue	GCC Forest View County Primary Scho
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	27.06.2011	1900735319	750.00	Revenue	The Cotswold School Academy
CYPD	Provision of courses	South Cerney	104404	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164006	750.00	Revenue	International Coaching and Guiding
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	06.06.2011	5100161133	750.00	Revenue	Choice
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	22.06.2011	5100163449	750.00	Revenue	Choice
Environment	Housing services	Travellers Site Mgt	302730	Electricity	21010	23.06.2011	1900734631	750.27	Revenue	West Mercia Supplies
Community Safety	Water Services	Water/Hydrants	401340	Goods Receivable / Invoice Receivable	22700	01.06.2011	5100160368	751.09	Revenue	Severn Trent Water Ltd
CACD	Adult Social Care	Hatherley Road Day Centre	203102	Gas	21020	23.06.2011	1900734631	754.50	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161262	755.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	755.12	Revenue	The Home Farm Trust Limited
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162057	755.26	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Wheatridge Court	202650	Electricity	21010	23.06.2011	1900734631	755.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	Complex Care - EP Chelt	201104	Priv contract payments	57040	28.06.2011	1900735981	756.00	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162071	756.56	Revenue	Barnardo Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724296	756.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729171	756.80	Revenue	Action 4 Housing Ltd - Factor

CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20.06.2011	1900732397	757.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education Services	Oakridge Parochial School	107735	Electricity	21010	23.06.2011	1900734631	757.17	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736204	757.28	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735798	757.32	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	758.00	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736347	758.16	Revenue	Redacted personal information
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	22.06.2011	5100163511	758.34	Revenue	Cotswold Care Hospice
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	22.06.2011	1900733389	758.34	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724284	758.52	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729096	758.52	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735747	758.92	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733253	759.16	Revenue	First Base
CACD	Furniture, Equipment & Tools	The Royal Forest Centre	204415	Goods Receivable / Invoice Receivable	40000	27.06.2011	5100163842	759.67	Revenue	Mincost Ltd
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	105938	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727488	759.71	Revenue	GCC Kingsholm Primary School Curren
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	06.06.2011	1900724672	759.97	Revenue	St Georges Association
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723845	760.00	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728850	760.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730708	760.41	Revenue	Tim's Transport Ltd
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	25.06.2011	5100163763	762.24	Revenue	Southern Electricity PLC
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	28.06.2011	1900735829	763.16	Revenue	Redacted personal information
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	13.06.2011	5100162234	764.31	Revenue	Edwards and Ward
Community Safety	Fire Services	Premises	401204	Maintenance and Repair Supplies	40511	24.06.2011	1900733984	765.07	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724156	765.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730850	765.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738476	765.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	02.06.2011	1900724080	766.08	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730771	766.08	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	30.06.2011	1900738399	766.08	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Priv contract payments	57040	08.06.2011	1900726554	767.04	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735874	767.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Educ Psychology	101710	Recruitment advertising	11100	27.06.2011	1900736617	767.68	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736506	768.60	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	769.60	Revenue	Knightsbridge Lodge
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737024	770.00	Revenue	N Bartholomew & Sons
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161396	770.00	Revenue	Polyplus Packaging Ltd
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727191	770.00	Capital	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	08.06.2011	1900726559	771.18	Revenue	Southern Electric Contracting Ltd
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727190	771.18	Capital	Southern Electric Contracting Ltd
Balance Sheet				Court Orders Payroll Control Account	95126	16.06.2011	1900729714	771.45	Revenue	Child Support Agency
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	22.06.2011	1900732822	771.56	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	23.06.2011	1900733513	771.75	Revenue	Inclusion Care Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	772.29	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	773.10	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	14.06.2011	1900729614	773.85	Revenue	Centurion Taxis
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	16.06.2011	1900729724	774.40	Revenue	Retained Firefighters Union
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736956	775.00	Revenue	Mr A Casey T/A KCs Contract Hire
Balance Sheet				Goods Receivable / Invoice Receivable	48010	11.06.2011	5100161187	775.00	Capital	3 Counties Drain Service
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735543	775.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Hucclecote Centre	102731	Gas	21020	23.06.2011	1900734631	776.03	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735805	777.00	Revenue	Redacted personal information
Business Manager	Legal Costs (Fees and Disburseme	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43000	14.06.2011	5100162321	777.35	Revenue	Withy King Solicitors
CYPD	Childrens & Education Services	Field Court Junior School	107757	Water Services	22700	21.06.2011	1900732682	778.57	Revenue	Severn Trent Water (TVTE)
Environment	Highways & Transport Services	Signals - Principal	302713	Site maintenance	57030	17.06.2011	1900731271	778.75	Revenue	Telent Traffic technology Serv Ltd
Community Safety	Professional fees	Support Services	402330	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163697	779.25	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732468	780.00	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100160316	780.00	Revenue	Frontier Therapeutics
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734498	780.48	Revenue	A2Z Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900736390	780.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Ann Cam Church of England Primary School	107632	Educational activities	47820	24.06.2011	1900721766	781.09	Revenue	Ann Cam C of E School Fund
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735183	781.50	Revenue	Tewkesbury Borough Comm Transport
CACD	Adult Social Care	Wheatridge Court	202650	Electricity	21010	23.06.2011	1900734631	782.32	Revenue	West Mercia Supplies
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160800	782.41	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	21.06.2011	1900733124	782.61	Revenue	Call A Car
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	06.06.2011	1900724763	782.80	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734537	782.80	Revenue	S A Lusty Taxi Services
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160545	783.10	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Heywood Community School	108337	Formula Capital (Current Year)	73031	20.06.2011	1900727446	784.00	Revenue	Heywood Community School
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	21.06.2011	1900732832	784.34	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	23.06.2011	1900733522	785.53	Revenue	Housing21
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735850	785.59	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734519	786.32	Revenue	Atlas Taxis & Private Hire Ltd
Balance Sheet				Goods Receivable / Invoice Receivable	48020	07.06.2011	5100161315	786.56	Capital	Fix & Weld
CYPD	Childrens & Education Services	The Moat Primary School	107945	Materials, Educational & Training	40510	15.06.2011	1900729704	786.75	Revenue	Moat Primary School Fund
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736206	786.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900735796	786.84	Revenue	Redacted personal information

CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	28.06.2011	1900736490	788.20	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733171	788.92	Revenue	The Home Farm Trust Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	06.06.2011	1900724676	789.25	Revenue	St Georges Association
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09.06.2011	1900727180	789.30	Revenue	St Georges Association
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	03.06.2011	1900724452	790.07	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	791.96	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728814	792.00	Revenue	GL Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Transport - service users	30120	29.06.2011	1900737554	792.48	Revenue	Newent Association For The Disabled
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161986	792.78	Revenue	Arval UK Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732053	792.87	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	793.50	Revenue	Northleach Court
Balance Sheet	Premises Repairs & Maintenance	Rural Estate Repair & Maintenance Budget	803305	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161655	795.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735851	795.12	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	14.06.2011	1900729102	795.14	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21.06.2011	1900732585	795.15	Revenue	Holmleigh Care Homes Ltd
Environment	Highways & Transport Services	DfT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729002	795.92	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735778	797.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724862	798.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736176	798.48	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161309	799.00	Revenue	Astor Bannerman (Medical) Ltd
CYPD	Childrens & Education Services	Paternoster	107137	Gas	21020	23.06.2011	1900734631	799.02	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	AS - Unaccompanied Children	101690	Rents	22000	01.06.2011	1900723393	800.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Surplus Land	103142	Rents	22000	10.06.2011	1900728184	800.00	Revenue	Winchcombe Town Council
CYPD	Professional fees	School Support Packages	108209	Goods Receivable / Invoice Receivable	43010	27.06.2011	5100163805	800.00	Revenue	AVT Associates Ltd
CYPD	Professional fees	Targeted School Improvement	108210	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161647	800.00	Revenue	Cognito Education
CYPD	Professional fees	Targeted School Improvement	108210	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162344	800.00	Revenue	Catherine Kiff Ltd
CACD	Childrens & Education Services	County Music Groups	206863	Hire/Use of Accommodation	22050	20.06.2011	1900731771	800.00	Revenue	St Peters Catholic High School
Business Manager	Provision of courses	Practice Learning & Service Delivery	503914	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100160501	800.00	Revenue	AS IT IS
Business Manager	Training	Practice Learning & Service Delivery	503914	Goods Receivable / Invoice Receivable	11150	21.06.2011	5100163306	800.00	Revenue	Redacted personal information
Community Safety	Central Services	Cirencester	405200	Rents	22000	30.06.2011	1900737644	800.26	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	27.06.2011	1900735453	801.00	Revenue	RK Transport Solutions
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	801.88	Revenue	Holmleigh Care Homes Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	09.06.2011	1900727201	802.16	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900727564	802.40	Revenue	Southern Electric Contracting Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	30.06.2011	1900737589	802.61	Revenue	Southern Electric Contracting Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163656	802.65	Revenue	RND T/A Action On Hearing Loss
Business Manager	Printing/Stationery/Office expens	Pensions Administration	504500	Goods Receivable / Invoice Receivable	42000	18.06.2011	5100162831	803.43	Revenue	EDM Group Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735580	805.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Dursley Church of England Primary School	107630	Gas	21020	23.06.2011	1900734631	806.05	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	DfT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720985	807.38	Revenue	Stagecoach Services Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162070	807.96	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	28.06.2011	1900736950	808.20	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735921	809.36	Revenue	Redacted personal information
CYPD	Childrens Agency	16 + South	101183	Goods Receivable / Invoice Receivable	58010	20.06.2011	5100163082	810.00	Revenue	Carbrey Housing
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161285	810.00	Revenue	Brisco (Equipment) Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	810.92	Revenue	The Camphill Village Trust
CACD	Cultural, Environment, Reg & Plar	Archives Repository	206962	Gas	21020	23.06.2011	1900734631	812.93	Revenue	West Mercia Supplies
Balance Sheet				Capital Expenditure - Street lighting	48013	09.06.2011	1900727203	813.12	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Southwark Judgement	104055	Rents	22000	01.06.2011	1900723392	816.00	Revenue	Redacted personal information
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723630	816.58	Revenue	WRVS
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723882	817.00	Revenue	Tim's Transport Ltd
CACD	Premises Repairs & Maintenance	GIS Group Services	205988	Goods Receivable / Invoice Receivable	20060	04.06.2011	5100161047	817.70	Revenue	P & R Heating Ltd
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	02.06.2011	1900724230	820.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730924	820.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738552	820.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736504	820.19	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724299	821.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729175	821.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735867	821.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The Shrubberies	107139	Electricity	21010	23.06.2011	1900734631	822.17	Revenue	West Mercia Supplies
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162121	824.70	Revenue	OTS Limited Factor
Environment	Grounds Maintenance	P&R Chelt-Site costs	302334	Goods Receivable / Invoice Receivable	20110	07.06.2011	5100161446	825.00	Revenue	Complete Smallholding Services
Business Manager	Provision of courses	Service Training & Development	503916	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100160500	825.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735919	825.08	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	28.06.2011	1900736515	825.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Total small improvements bud	103150	Premises Repairs & Maintenance	20060	21.06.2011	1900732771	826.00	Revenue	T L Freeman & Co Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737017	826.00	Revenue	Five Star Taxis (Stroud) Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736135	826.16	Revenue	Redacted personal information
CYPD	Professional fees	ICT Budget Shortfall	105002	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160557	826.37	Revenue	Practicus Ltd
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	827.20	Revenue	Badgeworth Court Care Centre
Business Management		Corporate & Resourcing Development	503915	Provision of courses	43150	03.06.2011	1900724551	828.00	Revenue	Switch Training Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735603	828.08	Revenue	Redacted personal information
Balance Sheet				Capital Expenditure - Street lighting	48013	13.06.2011	1900727570	829.22	Capital	Southern Electric Contracting Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733242	830.00	Revenue	Care Connections Ltd
CYPD	Professional fees	Childcare Sufficiency	103308	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161555	830.34	Revenue	NCMA

CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160937	834.00	Revenue	H & N Catering Equipment Engineers
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163654	836.00	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	23.06.2011	1900733525	837.47	Revenue	Housing21
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163122	838.15	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	30.06.2011	1900737792	838.46	Revenue	Assisted Living Solutions Limited
Environment	Highways & Transport Services	DIT Rfl Bus Svcs	302342	Priv contract payments	57040	30.06.2011	1900737701	839.71	Revenue	Redacted personal information
CACD	Adult Social Care	Orchard Trust - Hilltop Respite	203854	Priv contract payments	57040	29.06.2011	1900733480	840.00	Revenue	The Orchard Trust
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	28.06.2011	1900735869	840.00	Revenue	Redacted personal information
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161902	840.00	Revenue	Key People Ltd Factor
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	01.06.2011	1900723321	840.48	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	The Shrubberies	107139	Gas	21020	23.06.2011	1900734631	840.84	Revenue	West Mercia Supplies
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	22.06.2011	5100163323	841.00	Revenue	Key People Ltd Factor
CACD	Adult Social Care	GM Chelt	205966	Professional fees	43010	22.06.2011	1900733321	841.85	Revenue	Maxxima Ltd
CYPD	Childrens & Education Services	Birdlip Primary School	108551	Rates	22400	22.06.2011	1900733404	842.23	Revenue	Cotswold District Council
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	08.06.2011	1900726562	844.62	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735718	845.24	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735818	845.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724874	846.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724883	846.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734497	846.00	Revenue	AZZ Care Ltd
CACD	Security, alarms, etc.	Hesters Way Library	207135	Goods Receivable / Invoice Receivable	20200	18.06.2011	5100162954	846.00	Revenue	P & L Security Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160385	847.50	Revenue	Patterson Medical Ltd Days
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736534			848.08	Revenue	Andoversford CP School
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	24.06.2011	1900733918	848.16	Revenue	Mutual Benefit Care Ltd FACTORED
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729211	848.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900724030	848.47	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735575	848.88	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	28.06.2011	1900736520	849.40	Revenue	Redacted personal information
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	06.06.2011	5100161032	849.60	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736373	849.76	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160776	850.00	Revenue	Action for Children
CYPD	Childrens & Education Services	16 + North	104051	Childrens Agency	58010	01.06.2011	1900723346	850.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Oak Hill Church of England Primary Schoo	108526	Rents	22000	06.06.2011	1900724647	850.00	Revenue	Fisher German LLP
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733485	850.00	Revenue	Care & Nursing Alliance
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164066	850.00	Revenue	Pro-Door Limited
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160366	850.88	Revenue	Redacted personal information
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	08.06.2011	5100161574	850.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734524	851.20	Revenue	Pool House Services
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735711	851.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723699	852.50	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737543	855.00	Revenue	Frankie's Taxis
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	02.06.2011	5100160936	855.00	Capital	Cheltenham Borough Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733157	855.44	Revenue	Cheltenham Borough Council
CYPD	Professional fees	PRS Carpenters Lane	101516	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162550	855.59	Revenue	Alpha PAM Ltd Main Client No 1
CACD	Adult Social Care	Respite PC OP - Tewkes	202113	Priv contract payments	57040	30.06.2011	1900737838	856.20	Revenue	Abbeydale Residential Home
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162064	856.25	Revenue	Arabella Health Staffing
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724992	856.93	Revenue	Hill View Residential Home
Balance Sheet		Sale of Asset - Selling Expenses			48021	14.06.2011	1900728964	856.97	Capital	Severn Trent Water (TVTE)
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	857.14	Revenue	Harrington House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	857.50	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29.06.2011	1900737557	858.00	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724066	860.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730757	860.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738385	860.46	Revenue	Redacted personal information
Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct			95129	28.06.2011	1900736620	860.60	Revenue	Simplyhealth
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730671	860.80	Revenue	Fast Cabs
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737006	861.08	Revenue	N Bartholomew & Sons
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	862.29	Revenue	Scats Care Home
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	862.52	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	862.52	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	862.52	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733245	862.52	Revenue	Holmleigh Care Homes Ltd
Business Manager	Central Services	BSC Recruitment,CRB and TSR Teams	502154	Recruitment advertising	11100	27.06.2011	1900736617	862.81	Revenue	ThirtyThree Ltd
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724068	862.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730759	862.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738387	862.84	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	21.06.2011	1900732597	863.04	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735832	863.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728817	864.00	Revenue	S A Lusty Taxi Services
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	21.06.2011	1900733154	864.29	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736040	865.52	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736113	865.64	Revenue	Redacted personal information
CYPD	Rates	Winchcombe	104668	Goods Receivable / Invoice Receivable	22400	01.06.2011	5100160415	866.00	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	866.27	Revenue	Highborder Lodge
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	25.06.2011	5100163672	866.71	Revenue	Edmundson Electrical Ltd

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729013	867.00	Revenue	Stagecoach Services Ltd
Community Safety	Central Services	Chelt Coroners	404200	Medical fees (incl Post Mortems)	43020	15.06.2011	1900729154	868.50	Revenue	Redacted personal information
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	13.06.2011	5100162300	869.20	Revenue	Complete Smallholding Services
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728838	869.70	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736112	869.76	Revenue	Redacted personal information
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Goods Receivable / Invoice Receivable	46010	28.06.2011	5100164026	870.20	Revenue	Reach (Supported Living) Ltd
CYPD	Childrens & Education Services	Greatfield Park Primary School	108891	Rates	22400	30.06.2011	1900737752	870.44	Revenue	Cheltenham Borough Council
Environment	Grounds Maintenance	CountryParksPicnicSite	306022	Goods Receivable / Invoice Receivable	20110	23.06.2011	5100162711	871.00	Revenue	Huntsmans Quarries Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08.06.2011	1900726537	871.08	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736032	872.96	Revenue	Redacted personal information
CYPD	Public Transport - GCC	Glos North C&F S17	101632	Goods Receivable / Invoice Receivable	33000	14.06.2011	5100162353	875.00	Revenue	N Bartholomew & Sons
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723756	875.81	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724930	876.83	Revenue	Oakhaven Residential Care Home Limi
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732407	877.50	Revenue	Monkey Puzzle Tewkesbury
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732035	877.89	Revenue	Acorns Nursery
CACD	Adult Social Care	GM Chelt	205966	Professional fees	43010	06.06.2011	1900724487	878.76	Revenue	Maxxima Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01.06.2011	1900723219	878.85	Revenue	Grapevine Care Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	11.06.2011	5100161260	879.00	Capital	Advanced Network
CYPD	Educational activities	Oasis	104542	Goods Receivable / Invoice Receivable	47820	07.06.2011	5100161406	879.55	Revenue	Drayton Manor Park Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160815	880.00	Revenue	Powerguards Inc Ramping Systems
Business Manager	Professional fees	Finance Operations	502505	Goods Receivable / Invoice Receivable	43010	27.06.2011	5100163933	880.00	Revenue	PES Ltd
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723606	880.00	Revenue	The Prudential Assurance Company Li
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737015	880.20	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	30.06.2011	1900737773	880.36	Revenue	Taurus Crafts
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	02.06.2011	1900723780	882.00	Revenue	The Lantern Community
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161869	882.50	Revenue	New Directions Recruitment Limited
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161868	883.75	Revenue	Ranstad Education Ltd
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161866	883.75	Revenue	Ranstad Education Ltd
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	14.06.2011	5100162384	883.75	Revenue	Ranstad Education Ltd
CYPD	Non-Commensura agency staff	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	11160	23.06.2011	5100163606	883.75	Revenue	Ranstad Education Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	14.06.2011	1900729104	884.80	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728839	885.00	Revenue	Tim's Transport Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160397	885.00	Revenue	A W Gregory & Co Ltd
CACD	Adult Social Care	Free NursingSelfFunders-Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	885.13	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735856	885.20	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Domiciliary Care Agency	55020	13.06.2011	1900728281	885.36	Revenue	Cleavelink Ltd
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162894	888.00	Revenue	Talis Information Ltd
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Premises Repairs & Maintenance	20060	02.06.2011	1900723767	888.50	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	889.07	Revenue	Dowty House
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163947	890.00	Revenue	Gloucester Asbestos Ltd
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164045	890.00	Revenue	Gloucester Asbestos Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	15.06.2011	1900729041	891.36	Revenue	CashFriday
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	22.06.2011	5100163321	892.00	Revenue	Key People Ltd Factor
CACD	Provision of courses	Curriculum Support	206428	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100160498	892.50	Revenue	Redacted personal information
CACD	Provision of courses	Curriculum Support	206428	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164174	892.50	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09.06.2011	1900727175	892.53	Revenue	St Georges Association
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735802	892.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728162	894.00	Revenue	GCC Beaufort Community School Curre
Community Safety	Vehicles	Fleet	401206	Goods Receivable / Invoice Receivable	30010	23.06.2011	5100163183	894.60	Revenue	John Dennis Coachbuilders Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161212	895.00	Revenue	TVM Cheltenham Ltd
Community Safety	Furniture, Equipment & Tools	Supplies	401205	Goods Receivable / Invoice Receivable	40000	29.06.2011	5100164263	895.00	Revenue	Brownpower Engineering Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735804	895.72	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900736052	898.68	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725267	899.83	Revenue	Willowcroft
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723346	900.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	13.06.2011	1900728835	900.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	29.06.2011	1900737559	900.00	Revenue	Mr A Casey T/A KCs Contract Hire
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735762	900.00	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08.06.2011	1900726563	900.00	Revenue	Saracen Care Services Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	04.06.2011	5100161007	900.00	Revenue	Cotswold Foam Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	13.06.2011	1900727566	900.00	Revenue	Southern Electric Contracting Ltd
Environment	Provision of courses	Business Park	307042	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164112	900.00	Revenue	Stroud College
Environment	Provision of courses	Business Park	307042	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164110	900.00	Revenue	Stroud College
Environment	Provision of courses	Business Park	307042	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164106	900.00	Revenue	Stroud College
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	27.06.2011	5100163939	900.00	Revenue	Key People Ltd Factor
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Conting	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163967	900.00	Revenue	S31A Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	04.06.2011	5100161011	900.00	Capital	Michaelmas Farming (Coates) Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161367	900.00	Capital	Redacted personal information
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	21.06.2011	5100163202	900.00	Capital	ACS Physical Risk Control Ltd Facto
CACD	Childrens & Education Services	Instrumental music teaching	206866	Professional fees	43010	17.06.2011	1900731205	901.73	Revenue	Pumpkin Music
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	24.06.2011	1900735074	903.00	Revenue	CDS Taxis Ltd
CYPD	Childrens & Education Services	Glos North C&F Team	101639	Compensatory grant	11000	27.06.2011	1900736617	904.00	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733326	904.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733323	904.52	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733318	904.52	Revenue	Raynsford

Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	28.06.2011	5100164179	905.23	Revenue	The Furniture Recycling Project
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163857	908.00	Revenue	Kilbury Construction
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736907	909.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724837	909.91	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736281	911.12	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735931	913.19	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Domiciliary Care Agency	55020	14.06.2011	1900728956	913.92	Revenue	Somerset Care at Home
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	22.06.2011	5100163324	915.00	Revenue	Key People Ltd Factor
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Priv contract payments	57040	28.06.2011	1900736417	915.25	Revenue	Redacted personal information
CYPD	Grounds Maintenance	Support Services Team	103176	Goods Receivable / Invoice Receivable	20110	16.06.2011	5100162522	916.00	Revenue	A S Gordon & Partners
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724088	916.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730779	916.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738407	916.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732252	916.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736966	918.00	Revenue	Barnes Transport
CYPD	Childrens & Education Services	Cotswold C&F Fostering Extras	101850	Travel Carers Mileage	58070	16.06.2011	1900730946	918.06	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Stroud C&F Team	101858	Employee miscellaneous	11760	08.06.2011	1900725487	918.20	Revenue	Redacted personal information
CYPD	Public Transport - GCC	Stroud C&F Fostering Extras	101856	Goods Receivable / Invoice Receivable	33000	04.06.2011	5100161019	920.00	Revenue	GL1 Transport
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736227	920.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735754	920.84	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	921.04	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724875	921.06	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736980	921.50	Revenue	GL Taxis
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	11.06.2011	5100161908	922.20	Revenue	Parsons Dowd Psychological Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737011	922.60	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	15.06.2011	1900729028	922.73	Revenue	Housing21
Balance Sheet		Non - Customer Refunds			95151	03.06.2011	1900724438	924.00	Revenue	Cotswold District Council
Balance Sheet	Capital Expenditure - Design fees (architects/cons	Goods Receivable / Invoice Receivable	48014	01.06.2011	5100160649			925.00	Capital	Cyril Sweett Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	03.06.2011	1900724523	927.20	Revenue	AZZ Care Ltd
Balance Sheet	Premises Repairs & Maintenance	Rural Estate Repair & Maintenance Budget	803305	Goods Receivable / Invoice Receivable	20060	18.06.2011	5100162746	927.50	Revenue	Stonehouse Corinium
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161388	929.25	Revenue	Patterson Medical Ltd Days
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163658	929.25	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	929.75	Revenue	Royal Court
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	929.92	Revenue	Chaxhill Hall
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	06.06.2011	1900724447	930.00	Revenue	Five Valleys Foyer
CYPD	Childrens & Education Services	Severnbanks Primary School	105711	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727502	933.12	Revenue	Severnbanks C P School
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	933.26	Revenue	Avalon Residential Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728787	933.30	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736967	935.00	Revenue	Barnes Transport
CACD	Training	Stroud A.O.C.	204417	Goods Receivable / Invoice Receivable	11150	04.06.2011	5100161112	935.00	Revenue	Rapido Training Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733163	935.28	Revenue	English Churches Housing Group
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732214	936.00	Revenue	Early Years At Piccolo Bears
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732454	939.51	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732046	939.60	Revenue	All My Friends Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732126	939.60	Revenue	Bussage Nursery School
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732120	939.60	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732204	939.60	Revenue	Down Ampney Pre-School
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732456	939.60	Revenue	Ruardean Acorns
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732518	939.60	Revenue	The Cornerstone
CYPD	Postage & Delivery	Virtual School	101120	Goods Receivable / Invoice Receivable	44000	25.06.2011	5100163737	940.00	Revenue	Pitney Bowes Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736435	940.48	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	940.72	Revenue	Moreton Hill Farm Care Centre
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Formula Capital (Current Year)	73031	20.06.2011	1900727458	942.00	Revenue	GCC Sir William Romneys School
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736091	942.52	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	943.32	Revenue	Royal Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724877	943.56	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	944.10	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736012	944.64	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728828	945.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730672	945.00	Revenue	Fast Cabs
Community Safety	Computer Related Costs	Support Services	402330	Goods Receivable / Invoice Receivable	44600	08.06.2011	5100161519	945.00	Revenue	Civica UK Limited
CYPD	Professional fees	SEN State in all Primary Schs in Glos	108237	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161170	945.25	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736087	947.60	Revenue	Redacted personal information
CACD	Adult Social Care	Orchard Trust - Hilltop Respite	203854	Priv contract payments	57040	29.06.2011	1900731216	948.00	Revenue	The Orchard Trust
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723889	948.10	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	948.39	Revenue	The Old Rectory
Community Safety	Fire Services	Premises	401204	Gas	21020	28.06.2011	1900736629	948.70	Revenue	Southern Electric
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	28.06.2011	1900735830	949.00	Revenue	Redacted personal information
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	25.06.2011	5100163765	949.03	Revenue	Southern Electricity PLC
CYPD	Educational activities	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	47820	22.06.2011	5100163359	950.00	Revenue	Gloucestershire SPLAT Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723890	950.00	Revenue	A W Taxis Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736945	950.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736941	950.00	Revenue	Crystal Travel Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	09.06.2011	1900727137	950.00	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	PC & Printer H/W & SW purchases	806005	Goods Receivable / Invoice Receivable	44600	06.06.2011	5100161128	950.00	Revenue	Open Text UK Limited

CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163120	951.53	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Meadowside Primary School	107816	Electricity	21010	23.06.2011	1900734631	953.38	Revenue	West Mercia Supplies
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	01.06.2011	1900723320	954.00	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	22.06.2011	1900733330	954.04	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100160492	955.00	Capital	Hills Ecology
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163125	955.26	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900723948	955.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	16.06.2011	1900731012	955.98	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	30.06.2011	1900738266	955.98	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724303	956.48	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729179	956.48	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	28.06.2011	1900735990	956.92	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	23.06.2011	1900733442	957.00	Revenue	H F Trust Limited
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900736449	957.88	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	958.03	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161388	958.50	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735727	959.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	959.70	Revenue	The School Dinner Company
CYPD	Rents	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	22000	06.06.2011	5100161183	960.00	Revenue	Carbrey Housing
CACD	Adult Social Care	Day Care - LD - Tewkesbury	204502	Priv contract payments	57040	17.06.2011	1900731229	960.00	Revenue	Selwyn Care (BLOCKED)
Balance Sheet	Capital Expenditure - Specialist fees	(eg. survey		Goods Receivable / Invoice Receivable	48016	28.06.2011	5100163993	960.24	Capital	Advanced Removals & Storage Ltd
CYPD	Childrens & Education Services	Tutshill Church of England Primary Schoo	107825	Electricity	21010	23.06.2011	1900734631	960.57	Revenue	West Mercia Supplies
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	21.06.2011	1900732861	960.68	Revenue	Shires (Gloucester) Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	16.06.2011	5100162543	961.16	Capital	Astam GBC Consultancy
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	962.36	Revenue	Cavendish Nursing Home
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	962.48	Revenue	Centrewire Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Voluntary & Independent Organisations	55010	06.06.2011	1900725216	962.49	Revenue	Redacted personal information
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729024	962.77	Revenue	Chepstow Classic Buses
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735682	963.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	02.06.2011	1900723870	966.15	Revenue	Colefordian Willetts Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724876	966.60	Revenue	Tim's Transport Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	20.06.2011	5100163118	966.61	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	08.06.2011	1900726568	967.64	Revenue	Salters Hill Charity Ltd
Community Safety	Central Services	Chelt Coroners	404200	Medical fees (incl Post Mortems)	43020	30.06.2011	1900737761	968.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	968.27	Revenue	Sceats Care Home
Community Safety	Vehicles	Fleet	401206	Goods Receivable / Invoice Receivable	30010	23.06.2011	5100163129	968.55	Revenue	Cotswold Vehicle Electronics
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	969.39	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	970.16	Revenue	The Old Vicarage
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735610	971.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738354	971.38	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162059	971.46	Revenue	Freedom Socialcare Recruitment Fac
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720937	971.46	Revenue	Stagecoach Services Ltd
Environment	Electricity	Cotswold Division (PES)	304008	Goods Receivable / Invoice Receivable	21010	06.06.2011	5100161152	972.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	974.56	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736928	975.00	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736182	975.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735757	975.68	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735756	975.68	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	976.25	Revenue	Sisters Of Nazareth
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21.06.2011	1900732835	976.34	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21.06.2011	1900732834	976.34	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	21.06.2011	1900732831	976.34	Revenue	WPD Midlands Networks Services Ltd
CACD	Adult Social Care	GM Chelt	205966	Professional fees	43010	22.06.2011	1900733317	976.82	Revenue	Maxxima Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	977.10	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	977.70	Revenue	Royal Court
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	02.06.2011	1900723900	977.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900730729	977.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900730964	977.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738219	977.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	30.06.2011	1900738354	977.96	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	979.50	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	03.06.2011	1900724422	979.80	Revenue	St Vincent's Ltd T/A St Vincent's C
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance Contract	57015	08.06.2011	1900725389	980.00	Revenue	M Tech Engineering
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	15.06.2011	1900729152	980.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	30.06.2011	1900737712	980.32	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	23.06.2011	1900733516	980.48	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	28.06.2011	1900735675	980.88	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734509	980.91	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	30.06.2011	1900737776	981.92	Revenue	Taurus Crafts
CYPD	Childrens & Education Services	Elmbridge Junior School	107928	Electricity	21010	23.06.2011	1900734631	982.64	Revenue	West Mercia Supplies
CACD	Security, alarms, etc.	Hesters Way Library	207135	Goods Receivable / Invoice Receivable	20200	18.06.2011	5100162953	983.25	Revenue	P & L Security Limited
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900735877	983.28	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Goods Receivable / Invoice Receivable	46010	08.06.2011	5100161632	983.46	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735750	983.48	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735814	983.52	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900724049	985.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900724049	985.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900724107	986.90	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	16.06.2011	1900730798	986.90	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	30.06.2011	1900738426	986.90	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD Contract Carers	101220	Professional fees	43010	27.06.2011	1900727105	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD Contract Carers	101220	Professional fees	43010	27.06.2011	1900727102	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD Contract Carers	101220	Professional fees	43010	27.06.2011	1900727107	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Professional fees	43010	02.06.2011	1900724544	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Professional fees	43010	02.06.2011	1900724542	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	CWD - short breaks pathfinder project	101240	Professional fees	43010	02.06.2011	1900724540	987.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728788	987.58	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	14.06.2011	1900729611	988.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728852	988.00	Revenue	GL Taxis
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	17.06.2011	1900731281	988.75	Revenue	BT PLC
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	988.76	Revenue	Dowty House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724800	988.79	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737001	988.90	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	989.19	Revenue	Parton House
CYPD	Rents	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	22000	06.06.2011	5100161184	990.00	Revenue	Carbrey Housing
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161736	990.00	Revenue	SLS Training
Environment	Provision of courses	City Employment Plan	307112	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161779	990.00	Revenue	SLS Training
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	04.06.2011	5100161077	990.25	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733242	992.00	Revenue	Care Connections Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725016	992.35	Revenue	Apple Orchard
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725016	992.35	Revenue	Apple Orchard
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	992.35	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	992.35	Revenue	2 The Orchards
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	992.35	Revenue	Oak House
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160335	992.50	Revenue	Drive Medical Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735695	992.88	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725204	993.64	Revenue	Chataway Care Home
CACD	Adult Social Care	Preserved Rights - OP Stroud	200615	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	993.64	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725074	993.64	Revenue	The Hermitage
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	993.64	Revenue	Sceats Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732175	994.50	Revenue	Claire Smith T/A Ltle Pebbles CCare
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732455	994.50	Revenue	Cheeky Monkeys
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	30.06.2011	1900737775	994.63	Revenue	Taurus Crafts
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	994.93	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	28.06.2011	1900736403	995.40	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	995.87	Revenue	Brookthorpe Hall Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728832	997.20	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735896	997.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	21.06.2011	1900733118	997.50	Revenue	GL Taxis
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Primary School Transport	30191	21.06.2011	1900733117	997.50	Revenue	GL Taxis
Community Safety	Fire Services	IT, Telecoms and Resilience	401207	Telephony - Rental, Calls, Purchases	44100	24.06.2011	1900733984	997.75	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724884	999.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733325	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733324	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733320	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733315	999.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724297	999.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729173	999.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736238	999.80	Revenue	Redacted personal information
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100160514	999.90	Revenue	Joanna Nicolas Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	999.90	Revenue	Parton House
CYPD	Professional fees	Virtual School Project & Events	101118	Goods Receivable / Invoice Receivable	43010	18.06.2011	5100162891	1000.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Early Years SEN Service	101304	Premises Repairs & Maintenance	20060	30.06.2011	1900737808	1000.00	Revenue	Greenfields Garden Services Ltd
CYPD	Childrens & Education Services	The Five Valleys Centre	101523	Compensation recharges	11674	13.06.2011	1900728327	1000.00	Revenue	Redacted personal information
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100160818	1000.00	Revenue	Joanna Nicolas Ltd
CYPD	Childrens & Education Services	SF Grant 1.7: Improving English	102657	Standards Fund Devolved - Prim Schools	73020	10.06.2011	1900728146	1000.00	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	16 + North	104051	Rents	22000	08.06.2011	1900725333	1000.00	Revenue	Redacted personal information
CYPD	Professional fees	Targeted School Improvement	108210	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162344	1000.00	Revenue	Catherine Kiff Ltd
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	22.06.2011	5100163453	1000.00	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162097	1000.00	Revenue	CEFNDY Healthcare
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Postage & Delivery	44000	13.06.2011	1900727552	1000.00	Revenue	Neopost Credifon
CACD	Provision of courses	Schools Contract	206697	Goods Receivable / Invoice Receivable	43150	08.06.2011	5100161623	1000.00	Revenue	Redacted personal information
CACD	Computer Related Costs	General Computers	207084	Goods Receivable / Invoice Receivable	44600	13.06.2011	5100162263	1000.00	Revenue	Talis Information Ltd
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161155	1000.00	Revenue	Road Traffic Equipment

Community Safety Training	Training	401201	Goods Receivable / Invoice Receivable	11150	20.06.2011	5100163066	1000.00	Revenue	Forestry Commission
Business Manager Subscriptions	Finance Operations	502505	Goods Receivable / Invoice Receivable	46000	01.06.2011	5100160503	1000.00	Revenue	Tameside Metropolitan Borough
Balance Sheet			Imprest Suspense	94612	14.06.2011	1900729073	1000.00	Revenue	GCC BHLP Tewkesbury
CYPD	Childrens & Education Services	103277	Special School Transport	30192	06.06.2011	1900724791	1000.62	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	103307	Grants to VPI Sector	46010	20.06.2011	1900732206	1002.24	Revenue	Drybrook Ducklings Playgroup
CACD	Adult Social Care	204314	Priv contract payments	57040	01.06.2011	1900723227	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	204314	Priv contract payments	57040	08.06.2011	1900726573	1002.48	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	1002.95	Revenue	Darley Dale
CACD	Adult Social Care	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1002.97	Revenue	Bredon View
CACD	Adult Social Care	202904	Priv contract payments	57040	28.06.2011	1900735817	1005.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	107814	Electricity	21010	23.06.2011	1900734631	1007.98	Revenue	West Mercia Supplies
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	10.06.2011	1900727051	1009.67	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	16.06.2011	1900730103	1009.67	Revenue	Northfield House
CYPD	Professional fees	101541	Goods Receivable / Invoice Receivable	43010	11.06.2011	5100161838	1010.00	Revenue	Itinmark Education
CYPD	Childrens & Education Services	101858	Employee miscellaneous	11760	08.06.2011	1900725488	1010.49	Revenue	Redacted personal information
CYPD	Childrens & Education Services	105726	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727495	1010.88	Revenue	Picklenash County Junior School
CACD	Adult Social Care	201109	Priv contract payments	57040	23.06.2011	1900733526	1010.88	Revenue	Housing21
CACD	Adult Social Care	201112	Priv contract payments	57040	13.06.2011	1900728204	1011.84	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	205205	Domiciliary Care Agency	55020	03.06.2011	1900724425	1011.84	Revenue	Network Ventures Limited
CACD	Adult Social Care	203015	Priv contract payments	57040	17.06.2011	1900731220	1012.50	Revenue	Care Connections Limited
CACD	Adult Social Care	202900	Priv contract payments	57040	28.06.2011	1900736467	1012.56	Revenue	Redacted personal information
CACD	Adult Social Care	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1013.19	Revenue	St Judes R H E
Balance Sheet			Capital Expenditure - Work	48010	02.06.2011	1900723732	1017.00	Capital	Central Educational Supplies Ltd
CYPD	Childrens & Education Services	107686	Electricity	21010	23.06.2011	1900734631	1017.46	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	103274	Special School Transport	30192	02.06.2011	1900723891	1017.84	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	103277	Special School Transport	30192	13.06.2011	1900728791	1018.35	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	103277	Special School Transport	30192	23.06.2011	1900734511	1018.35	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	202900	Priv contract payments	57040	28.06.2011	1900736385	1018.72	Revenue	Redacted personal information
CACD	Adult Social Care	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1019.19	Revenue	Queensbridge House
CACD	Adult Social Care	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1019.88	Revenue	St Faiths Nursing Home
CYPD	Furniture, Equipment & Tools	101120	Goods Receivable / Invoice Receivable	40000	25.06.2011	5100163742	1020.00	Revenue	Five Valleys Removals Ltd
CYPD	Professional fees	101541	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164230	1020.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	103274	Special School Transport	30192	16.06.2011	1900730700	1020.00	Revenue	A W Taxis Ltd
CACD	Adult Social Care	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1020.05	Revenue	Hygrove House
Business Manager	Central Services	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733283	1021.20	Revenue	Redacted personal information
Environment	Highways & Transport Services	304150	Street Lighting Deteriorating Columns	57350	14.06.2011	1900729105	1021.71	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	108373	Formula Capital (Current Year)	73031	20.06.2011	1900727455	1022.00	Revenue	Maidenhill School
CACD	Adult Social Care	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1022.19	Revenue	Highborder Lodge
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1023.39	Revenue	Chaxhill Hall
CACD	Adult Social Care	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1023.95	Revenue	Dowty House
Business Manager	Premises Repairs & Maintenance	501309	Goods Receivable / Invoice Receivable	20060	22.06.2011	5100163381	1024.00	Revenue	Visionary Painting & Decorating Ltd
CACD	Adult Social Care	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1024.89	Revenue	Gibraltar House
CYPD	Childrens & Education Services	101223	Joint arrangements	58150	28.06.2011	1900735641	1025.97	Revenue	Redacted personal information
CYPD	Childrens & Education Services	103277	Special School Transport	30192	06.06.2011	1900724878	1026.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	103277	Special School Transport	30192	06.06.2011	1900724879	1026.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	204203	Priv contract payments	57040	28.06.2011	1900736408	1026.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	103277	College Transport	30194	16.06.2011	1900730657	1028.32	Revenue	Swanbrook Services Ltd
CACD	Adult Social Care	202904	Priv contract payments	57040	28.06.2011	1900735843	1029.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101134	Fostering Allowances	58030	16.06.2011	1900730790	1030.68	Revenue	Redacted personal information
CYPD	Childrens Agency	101330	Goods Receivable / Invoice Receivable	58010	22.06.2011	5100163370	1032.00	Revenue	Greenfields Adolescent Development
CYPD	Premises Repairs & Maintenance	104402	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100161854	1032.00	Revenue	Hewer Facilities Management Ltd
Environment	Cleaning & Domestic Supplies	302349	Goods Receivable / Invoice Receivable	25020	14.06.2011	5100162327	1032.00	Revenue	All About Cleaning Services
CACD	Adult Social Care	202113	Priv contract payments	57040	01.06.2011	1900723292	1033.68	Revenue	Camelot Operations Ltd
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1033.97	Revenue	Forestglade Ltd t/a Bramble House
Balance Sheet	Premises Repairs & Maintenance	803001	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161653	1033.99	Revenue	Schindler Ltd
CACD	Adult Social Care	202905	Priv contract payments	57040	28.06.2011	1900736005	1034.28	Revenue	Redacted personal information
CYPD	Childrens & Education Services	103274	Special School Transport	30192	13.06.2011	1900728833	1035.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	103277	Special School Transport	30192	13.06.2011	1900728837	1035.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	103274	Special School Transport	30192	29.06.2011	1900737558	1035.18	Revenue	Mr A Casey T/A KCs Contract Hire
CYPD	Childrens & Education Services	107817	Electricity	21010	23.06.2011	1900734631	1035.42	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	103277	Special School Transport	30192	13.06.2011	1900728858	1035.50	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1037.15	Revenue	Cedar Trust
CACD	Adult Social Care	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1038.00	Revenue	Bredon View
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1038.06	Revenue	Sceats Care Home
CYPD	Childrens & Education Services	103277	Special School Transport	30192	06.06.2011	1900724831	1038.16	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725144	1039.42	Revenue	Redacted personal information
CYPD	Childrens & Education Services	101314	Childrens Agency	58010	27.06.2011	1900734783	1039.50	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725147	1039.67	Revenue	Lyndridge
CYPD	Rents	104055	Goods Receivable / Invoice Receivable	22000	13.06.2011	5100162156	1040.00	Revenue	Carbrey Housing
CACD	Adult Social Care	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	1040.14	Revenue	Avalon Residential Home
CACD	Adult Social Care	200307	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1040.66	Revenue	The Grange Nursing Home
CACD	Adult Social Care	202903	Priv contract payments	57040	28.06.2011	1900736124	1041.20	Revenue	Redacted personal information
Balance Sheet		900601	Insurance Claims Payment (Ext)	47731	21.06.2011	1900732862	1041.26	Revenue	Shires (Gloucester) Ltd
CACD	Adult Social Care	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725068	1042.50	Revenue	Albert Edward Prince Of Wales Court
Balance Sheet	Capital Expenditure - Work		Goods Receivable / Invoice Receivable	48010	09.06.2011	5100161808	1043.20	Capital	Just Ecology Limited

CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	1043.23	Revenue	Oak Tree Mews
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724952	1043.36	Revenue	Astell House
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736361	1043.60	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1043.83	Revenue	St Judes R H E
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728812	1044.00	Revenue	Barnes Transport
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163187	1044.00	Revenue	Signature Industries Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	21.06.2011	1900733113	1045.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736952	1045.00	Revenue	Oliver Giles Transport
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728803	1045.00	Revenue	A2B Taxis
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1045.67	Revenue	Horton House
CYPD	Childrens & Education Services	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727496	1045.88	Revenue	Picklenash County Junior School
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1046.49	Revenue	Dowty House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	16.06.2011	1900730664	1046.70	Revenue	Newent Association For The Disabled
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900728998	1047.23	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	03.06.2011	1900724294	1047.34	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Priv contract payments	57040	15.06.2011	1900729170	1047.34	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735839	1048.48	Revenue	Redacted personal information
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	13.06.2011	5100162235	1048.61	Revenue	Edwards and Ward
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1048.81	Revenue	Charlton Kings Care Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736963	1049.25	Revenue	Barnes Transport
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724961	1049.40	Revenue	Yercombe (Glos) Trust
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723388	1050.00	Revenue	Cotswold Chine Home School
Environment	Rents	PT Plann. Info & Assets	302312	Goods Receivable / Invoice Receivable	22000	18.06.2011	5100162945	1050.00	Revenue	Stroud District Council
Business Manager	Professional fees	Legal disbs - CYPD	503411	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100163555	1050.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736193	1051.36	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	1051.43	Revenue	Bay Tree Court
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1051.55	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1052.06	Revenue	Redlands Acre
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736432	1052.64	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737002	1054.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724834	1054.24	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Cheltenham Bournside School & Sixth Form	108396	Notional Sen Funding	73010	10.06.2011	1900728171	1055.00	Revenue	Cheltenham Bournside Academy
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	24.06.2011	1900734656	1055.34	Revenue	Care At Home
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735855	1056.00	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	09.06.2011	1900727097	1056.00	Revenue	Real Lives Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1056.43	Revenue	Brookthorpe Hall Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724888	1056.78	Revenue	Tim's Transport Ltd
CACD	Public Transport - GCC	The Royal Forest Centre	204415	Goods Receivable / Invoice Receivable	33000	13.06.2011	5100162130	1056.90	Revenue	Newent Association For The Disabled
CYPD	Educational activities	Community Languages	102150	Goods Receivable / Invoice Receivable	47820	02.06.2011	5100160762	1057.00	Revenue	The Indian Association
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1057.20	Revenue	Parton House
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163656	1058.10	Revenue	RNID T/A Action On Hearing Loss
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725207	1059.00	Revenue	Henwick Grange Nursing Home
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720943	1059.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	East Routine Repairs	304127	Rents	22000	08.06.2011	1900726598	1060.00	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734657	1061.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724794	1062.10	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	06.06.2011	1900724448	1063.30	Revenue	Five Valleys Foyer
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731254	1063.95	Revenue	DoCare Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900736409	1064.20	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1064.70	Revenue	Westbank Residential Home Ltd
Community Safety	Central Services	Chelt Coroners	404200	Medical fees (incl Post Mortems)	43020	22.06.2011	1900733359	1064.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	The John Moore Primary School	107812	Electricity	21010	23.06.2011	1900734631	1065.16	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1065.39	Revenue	Winslow House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1065.64	Revenue	Pennwood Lodge
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736335	1065.68	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1066.50	Revenue	Royal Court
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725044	1066.50	Revenue	Hampton House
CYPD	Materials, Educational & Training	Europe Direct	102701	Goods Receivable / Invoice Receivable	40510	28.06.2011	5100164240	1067.00	Revenue	Cornwall County Council
CYPD	Childrens & Education Services	16 + North	104051	Rents	22000	08.06.2011	1900725332	1070.00	Revenue	Andrews Letting and Management Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	13.06.2011	1900728214	1070.04	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	St. Thomas More Catholic Primary School	107912	Electricity	21010	23.06.2011	1900734631	1070.47	Revenue	West Mercia Supplies
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	27.06.2011	1900734808	1071.05	Revenue	Locate Accommodation
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725186	1071.21	Revenue	Canonbury Residential Home
Balance Sheet	Refuse Collection & Pest Control	ff100 - Shire Hall Glouces	803100	Goods Receivable / Invoice Receivable	25030	11.06.2011	5100162003	1073.16	Revenue	SITA UK Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1074.04	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725258	1074.64	Revenue	Redacted personal information
Balance Sheet		Sale of Asset - Selling Expenses	48021		48021	29.06.2011	1900737059	1075.36	Capital	West Mercia Supplies
Environment	Housing services	Travellers Site Mgt	302730	Electricity	21010	23.06.2011	1900734631	1075.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1076.02	Revenue	Dowty House
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	03.06.2011	1900724357	1076.10	Revenue	Redacted personal information
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	09.06.2011	1900727156	1076.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736130	1077.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725229	1077.47	Revenue	Four Seasons
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735771	1078.56	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1079.15	Revenue	Brookthorpe Hall Nursing Home

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728859	1079.77	Revenue	Tim's Transport Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100160304	1080.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164133	1080.00	Revenue	Mansfield Place Limited
Environment	Materials, Educational & Training	Waste Projects	303050	Goods Receivable / Invoice Receivable	40510	04.06.2011	5100160997	1080.00	Revenue	Garden Organic
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100161155	1080.00	Revenue	Road Traffic Equipment
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163962	1080.00	Revenue	RIBA Enterprises Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	24.06.2011	1900734708	1081.81	Revenue	The Brandon Trust
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725282	1081.98	Revenue	Stratford Bentley Care Centre
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730707	1083.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728857	1083.00	Revenue	Tim's Transport Ltd
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736568			1084.77	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Premises Repairs & Maintenance	The Wilderness Centre	104401	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100161851	1085.00	Revenue	Calor Gas Limited
CYPD	Childrens & Education Services	Community Lead Professional Team	101245	Joint arrangements	58150	03.06.2011	1900724394	1085.28	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	1085.62	Revenue	Mill House
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1085.82	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	14.06.2011	1900729194	1086.63	Revenue	United Response
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	15.06.2011	1900729057	1086.63	Revenue	United Response
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	17.06.2011	1900731211	1086.63	Revenue	United Response
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	14.06.2011	1900729615	1086.80	Revenue	Cathedral Coaches Ltd
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900735993	1087.40	Revenue	Redacted personal information
CYPD	Water Services	Hucclecote Centre	102731	Goods Receivable / Invoice Receivable	22700	16.06.2011	5100162518	1087.45	Revenue	Severn Trent Water (TVTE)
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736538			1088.10	Revenue	Cam Woodfield Junior School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	1088.40	Revenue	Affinity Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	1088.40	Revenue	Affinity Trust
CACD	Medical supplies	GIS Community Loans	205990	Medical supplies	40540	21.06.2011	5100161607	1090.00	Revenue	Chubb Electronic Security Limited
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1090.03	Revenue	Pinehurst Residential Care Home
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	03.06.2011	1900724407	1091.21	Revenue	Cunningham Lindsey United Kingdom
CYPD	Childrens & Education Services	Alderman Knight	107125	Electricity	21010	23.06.2011	1900734631	1091.24	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732137	1092.00	Revenue	Childhood Matters
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1093.12	Revenue	Horton House
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733327	1093.52	Revenue	Raynsford
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1094.66	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	1096.71	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1096.71	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1096.71	Revenue	Horton House
CACD	Adult Social Care	Preserved Rights - OP Forest	200612	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1096.71	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1096.71	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	1096.71	Revenue	The Laurels
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	1096.71	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1096.71	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	1096.71	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1096.71	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725186	1096.71	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725186	1096.71	Revenue	Canonbury Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1096.71	Revenue	Stinchcombe Manor
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736552			1096.79	Revenue	GCC Churchdown Village Junior Schoo
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	14.06.2011	1900729033	1098.42	Revenue	North Cots Community Bus Assoc
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1099.46	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	01.06.2011	1900723328	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	23.06.2011	1900733509	1100.00	Revenue	Active Assistance
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	24.06.2011	1900733928	1100.00	Revenue	Active Assistance
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163857	1100.00	Revenue	Kilbury Construction
Business Manager	Legal Costs (Fees and Disburseme	Litigation Division	503304	Goods Receivable / Invoice Receivable	43000	04.06.2011	5100160959	1100.00	Revenue	Advanced Personnel Ltd
Business Manager	Provision of courses	Corporate & Resourcing Development	503915	Goods Receivable / Invoice Receivable	43150	18.06.2011	5100162729	1100.00	Revenue	Employment Law Training Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735673	1101.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730688	1102.00	Revenue	Dial a Cab (Stroud) Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736246	1102.08	Revenue	Redacted personal information
CACD	Adult Social Care	Free NursingSelfFunders-Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1102.53	Revenue	Wotton Rise Nursing Home Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729024	1103.45	Revenue	Chepstow Classic Buses
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724860	1104.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	28.06.2011	1900736392	1104.84	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1105.29	Revenue	Breadstone House
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724302	1106.70	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729178	1106.70	Revenue	Action 4 Housing Ltd - Factor
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160668	1107.96	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02.06.2011	1900723864	1107.96	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1108.25	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	1108.33	Revenue	Oak House
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736163	1108.92	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	30.06.2011	1900737774	1108.93	Revenue	Taurus Crafts
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1109.76	Revenue	Bredon View
CYPD	Childrens & Education Services	Hesters Way Primary School & Family Cent	107888	Electricity	21010	23.06.2011	1900734631	1110.34	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	03.06.2011	1900724312	1110.55	Revenue	Guideposts Trust
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1111.46	Revenue	The Hawthorns Residential Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732204	1111.50	Revenue	Down Ampney Pre-School

CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734542	1113.40	Revenue	N Bartholomew & Sons
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	1113.52	Revenue	West Mercia Supplies
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01.06.2011	1900721918	1114.46	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732309	1115.01	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728834	1116.00	Revenue	Tim's Transport Ltd
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162037	1116.35	Revenue	D J W Building Services
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	30.06.2011	1900737777	1117.40	Revenue	Taurus Crafts
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735184	1117.42	Revenue	Tewkesbury Borough Comm Transport
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	02.06.2011	1900724209	1117.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	16.06.2011	1900730903	1117.50	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Sp. Guard. Ord. All.	101170	Fostering Allowances	58030	30.06.2011	1900738531	1117.50	Revenue	Redacted personal information
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	1117.50	Revenue	Sevenoaks
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	1117.50	Revenue	2 The Orchards
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	1117.50	Revenue	2 The Orchards
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	1117.50	Revenue	2 The Orchards
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	1117.50	Revenue	2 The Orchards
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1900720996	1117.77	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1118.06	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	1118.06	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1118.27	Revenue	Bredon View
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	01.06.2011	1900723335	1119.34	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725183	1119.64	Revenue	Langley House Trust
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	22.06.2011	5100163339	1120.00	Revenue	Redacted personal information
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161904	1120.00	Revenue	Key People Ltd Factor
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161889	1120.00	Revenue	Key People Ltd Factor
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734807	1120.20	Revenue	Fostering Matters Limited
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900736332	1121.16	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735742	1121.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	03.06.2011	1900724333	1122.22	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724333	1122.25	Revenue	D G Walmsley T/A Limozena
CYPD	Childrens & Education Services	YOS Gloucester/FOD	104211	Business Travel - GCC	33020	09.06.2011	1900727213	1122.79	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736220	1124.16	Revenue	Redacted personal information
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330	Professional fees	43010	08.06.2011	1900727006	1124.74	Revenue	Barclaycard (Personal)
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1124.86	Revenue	Manchester Court
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	1125.00	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	1125.00	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	1125.00	Revenue	Guideposts Trust
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	30.06.2011	1900737770	1125.50	Revenue	Dr Ronald C Denney & Co
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723717	1126.04	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	13.06.2011	1900728215	1126.80	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732083	1127.52	Revenue	Best Friends Day Nursery
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736971	1130.12	Revenue	GL Taxis
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1131.65	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725278	1131.98	Revenue	Windmill House
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162056	1132.86	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Free NursingSelfFunders-Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1133.59	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736210	1135.12	Revenue	Redacted personal information
CACD	Adult Social Care	Stroud Area Premises & Supplies	206184	Gas	21020	23.06.2011	1900734631	1135.70	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	03.06.2011	1900724304	1137.30	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	15.06.2011	1900729180	1137.30	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	21.06.2011	1900732675	1137.44	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	03.06.2011	1900724519	1138.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736964	1138.10	Revenue	Barnes Transport
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728831	1138.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723823	1140.00	Revenue	Aristo Cabs
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	06.06.2011	1900724777	1140.00	Revenue	Pool House Services
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736894	1140.00	Revenue	Martyn Webb Taxi Services
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163947	1140.00	Revenue	Gloucester Asbestos Ltd
Environment	Premises Repairs & Maintenance	Central Minor Works	304162	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164045	1140.00	Revenue	Gloucester Asbestos Ltd
Business Manager	Professional fees	Feasibility Design & Project Management	501308	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164016	1140.80	Revenue	John Goulter Consultancy
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735922	1140.92	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1140.99	Revenue	Sceats Care Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736249	1142.00	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	01.06.2011	1900723265	1147.50	Revenue	Care Community Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	23.06.2011	1900734544	1148.40	Revenue	Redacted personal information
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	01.06.2011	1900723369	1148.52	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23.06.2011	1900733497	1148.78	Revenue	Affinity Trust
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	1149.12	Revenue	Bay Tree Court
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1149.22	Revenue	Parton House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1149.90	Revenue	Brunswick House Nursing Home
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160792	1150.00	Revenue	Action for Children
Balance Sheet	Capital Expenditure - Specialist fees (eg. survey	Goods Receivable / Invoice Receivable	48016		23.06.2011	5100163356	1150.00	Capital	Findlay Irvine Ltd	
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900728314	1150.14	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736328	1150.92	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736350	1151.36	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736903	1152.00	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	06.06.2011	1900724669	1152.68	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734658	1152.68	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734659	1152.68	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737544	1153.60	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Priv contract payments	57040	13.06.2011	1900728206	1155.00	Revenue	Flexicare Home Services UK Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730673	1156.00	Revenue	Fast Cabs
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	06.06.2011	1900724644	1156.00	Revenue	Gloucester Asian Elders
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	30.06.2011	1900737789	1156.65	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737619	1157.10	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724869	1157.10	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1160.18	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725268	1160.40	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1161.73	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1163.27	Revenue	Chaxhill Hall
CACD	Adult Social Care	Respite PC Dementia Glos	202130	Priv contract payments	57040	06.06.2011	1900724444	1163.46	Revenue	Southern Cross Healthcare
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Water Services	22700	14.06.2011	1900729099	1163.98	Revenue	Severn Trent Water (TVTE)
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160807	1164.00	Revenue	G & S Smirthwaite Ltd
CYPD	Heating Oil & Solid Fuel	Disability Service Staffing Costs	102138	Goods Receivable / Invoice Receivable	21030	27.06.2011	5100163835	1164.19	Revenue	West Mercia Supplies
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	07.06.2011	5100161411	1165.00	Revenue	Micro-Vision Fire And Security
Environment	Priv contract payments	Waste Disposal-Fridges	303092	Goods Receivable / Invoice Receivable	57040	21.06.2011	5100163198	1166.00	Revenue	Cory Environmental Gloucestershire
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720992	1166.08	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725016	1168.07	Revenue	Apple Orchard
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	1168.07	Revenue	The Granleys
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	1168.07	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	1168.07	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	1168.07	Revenue	Oak House
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	1168.07	Revenue	2 The Orchards
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1168.42	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	1169.57	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1169.57	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1169.57	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1169.57	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1169.57	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1169.57	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1169.57	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1169.57	Revenue	Cedar Trust
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724882	1170.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732560	1170.00	Revenue	Zigzag Childcare
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	1170.56	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	09.06.2011	1900727149	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23.06.2011	1900733453	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	24.06.2011	1900734703	1170.90	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1172.49	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Organisations	55010	06.06.2011	1900725203	1174.46	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729196	1174.60	Revenue	H F Trust Limited
CYPD	Professional fees	Customer Feedback & Quality	102400	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163729	1175.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1175.10	Revenue	Manchester Court
Business Manager	Professional fees	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161408	1175.67	Revenue	Mark Holland Group Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733262	1177.00	Revenue	Terrence Higgins Trust
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724890	1177.05	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728848	1178.00	Revenue	Barnes Transport
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1178.32	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	23.06.2011	1900733446	1178.32	Revenue	H F Trust Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	21.06.2011	1900733106	1178.50	Revenue	Martyn Webb Taxi Services
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Organisations	55010	06.06.2011	1900725010	1179.77	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736174	1179.96	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725154	1180.21	Revenue	Abbeyle Residential Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735703	1180.24	Revenue	Redacted personal information
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161903	1184.00	Revenue	Key People Ltd Factor
Business Manager	Non-Commensura agency staff	HR Occupational Health Services	503500	Goods Receivable / Invoice Receivable	11160	11.06.2011	5100161901	1184.00	Revenue	Key People Ltd Factor
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720935	1184.69	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1185.39	Revenue	Winslow House
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736453	1186.60	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735899	1186.76	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1187.31	Revenue	Gibraltar House
CYPD	Childrens & Education Services	Other Auth Transport Inc and Exp	103248	Secondary School Transport	30190	14.06.2011	1900729609	1187.91	Revenue	Herefordshire Council
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161379	1188.00	Capital	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734506	1189.20	Revenue	Robertsons Transport Glos Limited
Environment	Priv contract payments	Closed Landfill Sites	303003	Goods Receivable / Invoice Receivable	57040	21.06.2011	5100163198	1191.65	Revenue	Cory Environmental Gloucestershire
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	22.06.2011	1900733356	1191.70	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	06.06.2011	1900724493	1191.81	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	06.06.2011	1900724493	1191.81	Revenue	ECHG Housing and Support

CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1192.12	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1192.76	Revenue	Royal Court
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723716	1192.99	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1193.66	Revenue	Highbolder Lodge
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1194.39	Revenue	Hygrove House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1196.15	Revenue	Bafford House Residential Care Home
CYPD	Professional fees	Adoption Recruitment	101133	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160465	1196.65	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724887	1197.19	Revenue	Tim's Transport Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164138	1198.50	Revenue	Patterson Medical Ltd Days
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	30.06.2011	1900737583	1199.51	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	15.06.2011	1900729975	1199.65	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1199.83	Revenue	Parton House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737655	1200.00	Revenue	A+bility Ltd
CYPD	Public Transport - GCC	Stroud C&F S17	101854	Goods Receivable / Invoice Receivable	33000	13.06.2011	5100162201	1200.00	Revenue	GL1 Transport
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161539	1200.00	Revenue	Gwynnes Hill Consultants
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164243	1200.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Education Services	Bettridge	107127	Materials, Educational & Training	40510	30.06.2011	1900737806	1200.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1200.00	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	03.06.2011	1900724291	1200.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	15.06.2011	1900729165	1200.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	17.06.2011	1900731232	1200.00	Revenue	Selwyn Care (BLOCKED)
Environment	Provision of courses	Business Park	307042	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164111	1200.00	Revenue	Stroud College
CYPD	Childrens & Education Services	Pittville School	108355	Formula Capital (Current Year)	73031	20.06.2011	1900727451	1201.00	Revenue	Pittville School
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	08.06.2011	1900726578	1201.68	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736476	1202.16	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1202.32	Revenue	Dalkeith Residential Care Home
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723608	1203.60	Revenue	The Prudential Assurance Company Li
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725245	1203.84	Revenue	Ilford Park Polish Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725298	1205.02	Revenue	Roxburgh House
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736145	1208.91	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1209.05	Revenue	Winslow House
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	1210.29	Revenue	Bay Tree Court
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735770	1211.80	Revenue	Redacted personal information
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736537	1212.66	Revenue	GCC The British School Current Acco
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736077	1213.12	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	29.06.2011	1900737566	1214.40	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1214.92	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	03.06.2011	1900724505	1215.00	Revenue	E F Applegate Coaches & Car Hire
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	24.06.2011	1900733915	1215.62	Revenue	Castle Court
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	21.06.2011	1900733116	1216.00	Revenue	GL Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724872	1216.00	Revenue	Tim's Transport Ltd
Community Safety	Central Services	Chelt Coroners	404200	Deputy Allowance - Pay	10661	22.06.2011	1900733357	1216.10	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1217.23	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736953	1218.03	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733490	1220.00	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1220.52	Revenue	Bredon View
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735679	1220.64	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1221.56	Revenue	The Elms
CYPD	Childrens & Education Services	Adoption Allowances	101138	Fostering Allowances	58030	02.06.2011	1900723925	1222.71	Revenue	Redacted personal information
CACD	Cultural, Environment, Reg & Plar	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	08.06.2011	1900725476	1223.66	Revenue	Bright Book Supplies Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728862	1224.00	Revenue	Tim's Transport Ltd
CYPD	Professional fees	Educ Psychology	101710	Goods Receivable / Invoice Receivable	43010	02.06.2011	5100160772	1225.00	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09.06.2011	1900727181	1225.21	Revenue	St Georges Association
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734494	1225.50	Revenue	RK Transport Solutions
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734538	1225.70	Revenue	S A Lusty Taxi Services
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737022	1225.90	Revenue	N Bartholomew & Sons
Business Manager	Professional fees	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161409	1227.44	Revenue	Mark Holland Group Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733258	1228.02	Revenue	GARAS
CYPD	Childrens & Education Services	Severnbanks Primary School	105711	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727503	1229.58	Revenue	Severnbanks C P School
CYPD	Childrens & Education Services	Social Care CWD Fostering	101315	Childrens Agency	58010	09.06.2011	1900727049	1230.00	Revenue	Active Assistance
CYPD	Childrens & Education Services	Social Care CWD Fostering	101315	Childrens Agency	58010	09.06.2011	1900727056	1230.00	Revenue	Active Assistance
CYPD	Childrens & Education Services	Social Care CWD Fostering	101315	Childrens Agency	58010	27.06.2011	1900734805	1230.00	Revenue	Active Assistance
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	11.06.2011	5100161824	1230.00	Capital	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735984	1230.37	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736418	1232.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724840	1232.91	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	1232.91	Revenue	Zapuzino
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	1233.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1233.64	Revenue	Manchester Court
CYPD	Grants to VPI Sector	Individually Commissioned Residential	101237	Goods Receivable / Invoice Receivable	46010	08.06.2011	5100161633	1234.96	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736961	1235.00	Revenue	Barnes Transport
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724988	1235.19	Revenue	Grove Hill Residential Home
CYPD	Childrens & Education Services	Queen Margaret Primary School & Oppourtur	107815	Catering & hospitality	47780	29.06.2011	1900736659	1235.63	Revenue	The School Dinner Company
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735688	1235.68	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725128	1239.30	Revenue	Thornbury Residential Home

CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724847	1242.00	Revenue	Rainbow Cabs Ltd
CYPD	Childrens & Education Services	Stroud High School	108377	Notional Sen Funding	73010	20.06.2011	1900727457	1242.00	Revenue	Stroud High School
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1242.21	Revenue	Kingsley House Nursing Home
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737576	1243.80	Revenue	Locate Accommodation
CYPD	Childrens Agency	AS - Leaving Care First	101691	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162578	1244.30	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728819	1244.50	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	07.06.2011	1900724686	1245.00	Revenue	Five Valleys Foyer
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	23.06.2011	1900734631	1245.61	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Lakers School	108327	Formula Capital (Current Year)	73031	20.06.2011	1900727442	1246.00	Revenue	Lakers School
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1247.62	Revenue	Minchinhampton Centre for the Elder
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	04.06.2011	5100161076	1247.62	Revenue	Southern Electricity PLC
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735872	1247.96	Revenue	Redacted personal information
Environment	Professional fees	Residual Waste Project	303091	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162444	1248.24	Revenue	RPS Group PLC
CYPD	Childrens & Education Services	Unallocated Primary	108959	Catering & hospitality	47780	21.06.2011	1900733184	1248.34	Revenue	GCC Forest View County Primary Scho
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1248.61	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732383	1248.78	Revenue	Redacted personal information
Environment	Advertising & Marketing	Marketing Promotions - Waste	303950	Goods Receivable / Invoice Receivable	47710	23.06.2011	5100162735	1248.90	Revenue	Enventure
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1248.99	Revenue	Manchester Court
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735942	1249.32	Revenue	Redacted personal information
CYPD	Provision of courses	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100160558	1250.00	Revenue	Joanna Nicolas Ltd
CACD	Provision of courses	Consortia Projects	206435	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100152470	1250.00	Revenue	Art Shape Ltd
Balance Sheet		Community Offer	802766	Grants to VPI Sector	46010	20.06.2011	1900732590	1250.00	Revenue	Lydney Town Council
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162892	1250.00	Revenue	Talis Information Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects)/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100159399	1250.00	Capital	Hills Ecology
CYPD	Childrens & Education Services	Steam Mills Primary School	107793	Electricity	21010	23.06.2011	1900734631	1250.41	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725107	1251.91	Revenue	Abbeyfield Hertfordshire Res Care S
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724859	1252.48	Revenue	Tim's Transport Ltd
CYPD	Rates	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	22400	18.06.2011	5100162672	1254.20	Revenue	Stroud District Council
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	1255.07	Revenue	The Old Rectory
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729198	1258.50	Revenue	H F Trust Limited
CACD	Adult Social Care	Preserved Rights - PD Chelt	202700	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1258.54	Revenue	Royal Court
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	23.06.2011	1900733460	1258.70	Revenue	Crossroads Care Forest of Dean & He
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735837	1259.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724810	1259.89	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	29.06.2011	1900736682	1260.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	02.06.2011	1900723793	1261.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	15.06.2011	1900729163	1261.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736353	1261.44	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1261.55	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725016	1261.67	Revenue	Apple Orchard
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1262.19	Revenue	Royal Court
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23.06.2011	1900733499	1262.25	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Glos North C&F Fostering Extras	101633	Personal needs	45100	23.06.2011	1900733996	1262.36	Revenue	Painters Solicitors
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	1264.37	Revenue	The White Lodge
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733163	1265.28	Revenue	English Churches Housing Group
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162074	1266.43	Revenue	Freedom Socialcare Recruitment Fac
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732160	1268.46	Revenue	Chipmunks Day Nursery
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13.06.2011	1900728896	1270.21	Revenue	Swanbrook Transport Ltd
CACD	Printing/Stationery/Office expens	Archives Repository	206962	Goods Receivable / Invoice Receivable	42000	07.06.2011	5100159319	1272.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725154	1272.09	Revenue	Abbeyle Residential Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728840	1273.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1274.06	Revenue	Hygrove House
CYPD	Childrens & Education Services	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727494	1274.44	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Ashchurch Primary School	107534	Catering & hospitality	47780	02.06.2011	1900723594	1274.70	Revenue	The School Dinner Company
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	1274.70	Revenue	The School Dinner Company
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1276.50	Revenue	Sceats Care Home
CYPD	Childrens & Education Services	Dene Magna Community School	108325	Formula Capital (Current Year)	73031	20.06.2011	1900727440	1277.00	Revenue	Dene Magna Community School
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	24.06.2011	1900734716	1278.59	Revenue	Care At Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735911	1280.00	Revenue	Redacted personal information
Environment	Grounds Maintenance	Cotswold Way Dev't	302738	Goods Receivable / Invoice Receivable	20110	13.06.2011	5100162294	1280.00	Revenue	Complete Smallholding Services
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1280.74	Revenue	Hygrove House
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161992	1280.81	Revenue	Arval UK Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736429	1281.20	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733316	1282.52	Revenue	Raynsford
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724897	1283.07	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1283.49	Revenue	Sceats Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1284.47	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725289	1284.60	Revenue	Church Viw Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1284.69	Revenue	Pinehurst Residential Care Home
Business Manager	Furniture, Equipment & Tools	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	40000	28.06.2011	5100163980	1285.10	Revenue	Advanced Removals & Storage Ltd
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	30.06.2011	1900737754	1287.00	Revenue	Shires (Gloucester) Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	16.06.2011	1900730695	1287.25	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724835	1289.91	Revenue	Robertsons Transport Glos Limited
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163173	1290.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1290.22	Revenue	Gibraltar House

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1290.99	Revenue	Dowty House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736973	1291.62	Revenue	GL Taxis
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1291.93	Revenue	St Judes R H E
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735898	1292.16	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1292.57	Revenue	Brookthorpe Hall Nursing Home
CYPD	Premises Repairs & Maintenance	Hilltop Children's Centre	103816	Goods Receivable / Invoice Receivable	20060	18.06.2011	5100162911	1293.85	Revenue	J W Maintenance Ltd
CACD	Premises Repairs & Maintenance	Premises Management	207061	Goods Receivable / Invoice Receivable	20060	22.06.2011	5100163521	1294.00	Revenue	Hewer Facilities Management Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	20.06.2011	5100162331	1299.31	Revenue	Activate
CYPD	Professional fees	SEN State in all Primary Schs in Glos	108237	Goods Receivable / Invoice Receivable	43010	06.06.2011	5100161199	1300.00	Revenue	The Applied Behaviour Change Clinic
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735846	1300.16	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729197	1300.45	Revenue	H F Trust Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1300.89	Revenue	The Hollies Care Centre
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	21.06.2011	5100163280	1301.26	Capital	E G Carter & Co Ltd
Environment	Housing services	Travellers Site Mgt	302730	Electricity	21010	23.06.2011	1900734631	1301.37	Revenue	West Mercia Supplies
Business Manager	Professional fees	Feasibility Design & Project Management	501308	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162542	1301.63	Revenue	R P H Broadhead Architect
CYPD	Childrens & Education Services	Birdlip Primary School	108551	Rents	22000	10.06.2011	1900728179	1302.00	Revenue	Birdlip Village Hall Management Com
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1302.51	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1303.33	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1303.38	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725130	1305.08	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736455	1305.92	Revenue	Redacted personal information
CYPD	Heating Oil & Solid Fuel	PRS Forest Road	101511	Goods Receivable / Invoice Receivable	21030	11.06.2011	5100161861	1306.20	Revenue	West Mercia Supplies
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734684	1306.64	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1307.49	Revenue	Highborder Lodge
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734681	1307.51	Revenue	The Camphill Village Trust
CYPD	Childrens & Education Services	16 + North	104051	Rents	22000	14.06.2011	1900729641	1308.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1308.30	Revenue	Horton House
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736185	1308.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1309.28	Revenue	Northleach Court
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900734587	1310.21	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	03.06.2011	1900724521	1311.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734523	1311.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736959	1311.00	Revenue	Barnes Transport
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724779	1311.00	Revenue	AZZ Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728856	1311.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725043	1312.34	Revenue	Beechwood
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	1312.46	Revenue	The Laurels
CACD	Security, alarms, etc.	Gloucester Brunswick Road	207128	Goods Receivable / Invoice Receivable	20200	22.06.2011	5100163385	1314.00	Revenue	P & L Security Limited
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Priv contract payments	57040	24.06.2011	1900734663	1314.15	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724988	1315.15	Revenue	Grove Hill Residential Home
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729020	1315.80	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Cultural, Environment, Reg & Plar	Archives Repository	206962	Electricity	21010	23.06.2011	1900734631	1318.82	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900724030	1319.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	16.06.2011	1900730723	1319.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	30.06.2011	1900738346	1319.86	Revenue	Redacted personal information
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	1319.93	Revenue	Ashley House
CYPD	Childrens & Education Services	Queen Margaret Primary School & Opportur	107815	Catering & hospitality	47780	08.06.2011	1900725304	1321.67	Revenue	The School Dinner Company
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1321.85	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735824	1323.56	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	107560	Gas	21020	23.06.2011	1900734631	1323.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1324.22	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1324.22	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1324.22	Revenue	ECHG Housing and Support
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1900720928	1324.73	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1324.76	Revenue	Redlands Acre
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736071	1325.24	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	02.06.2011	1900723794	1326.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	15.06.2011	1900729164	1326.00	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733206	1326.34	Revenue	Hanover Housing Association
CACD	Adult Social Care	Respite PC OP - Forest	202131	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1327.72	Revenue	Chaxhill Hall
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723865	1327.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	03.06.2011	1900724524	1328.10	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1329.22	Revenue	Dowty House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	14.06.2011	1900729587	1330.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736940	1330.00	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	30.06.2011	1900737790	1330.10	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733486	1331.36	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	13.06.2011	1900728201	1332.08	Revenue	Cleevelink Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1332.09	Revenue	Bafford House Residential Care Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Transport - service users	30120	23.06.2011	1900734512	1332.25	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1332.69	Revenue	Horton House
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162338	1333.33	Revenue	SFLEC Ltd
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162339	1333.33	Revenue	SFLEC Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725299	1333.92	Revenue	Hillside Care Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735964	1334.76	Revenue	Redacted personal information

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1335.31	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724300	1336.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729176	1336.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1336.33	Revenue	Horton House
CACD	Adult Social Care	Stroud A.O.C.	204417	Water Services	22700	14.06.2011	1900728961	1336.64	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	08.06.2011	1900726581	1337.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	1339.59	Revenue	Highfields Residential Home
CACD	Adult Social Care	Respite Nursing - Dementia Glos	202127	Priv contract payments	57040	29.06.2011	1900736685	1340.33	Revenue	Southern Cross Healthcare
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1340.57	Revenue	Queensbridge House
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736406	1342.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1342.07	Revenue	Manchester Court
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735838	1342.71	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1342.76	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Great Western Court	200502	Gas	21020	23.06.2011	1900734631	1342.88	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736965	1343.00	Revenue	Barnes Transport
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736085	1343.48	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1344.01	Revenue	Dowty House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	03.06.2011	1900724522	1344.44	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	1345.12	Revenue	Highfields Residential Home
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162044	1345.20	Revenue	D J W Building Services
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162033	1345.20	Revenue	D J W Building Services
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1345.25	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Gastrells Community Primary School	107781	Electricity	21010	23.06.2011	1900734631	1347.26	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725067	1347.39	Revenue	Douglas House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1348.50	Revenue	Breadstone House
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735967	1348.72	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Priv contract payments	57040	23.06.2011	1900733532	1349.26	Revenue	Cleavelink Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	28.06.2011	1900737016	1350.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736968	1350.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Live in Care - PD - Stroud	203018	Priv contract payments	57040	13.06.2011	1900728213	1350.00	Revenue	Flexicare Home Services UK Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	College Transport	30194	28.06.2011	1900736915	1350.40	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Cotswold Area Premises & Supplies	206178	Gas	21020	23.06.2011	1900734631	1350.75	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736203	1351.40	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1351.51	Revenue	Dalkeith Residential Care Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724751	1352.00	Revenue	CDS Taxis Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1352.23	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1353.68	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725214	1354.11	Revenue	Springfield House
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	02.06.2011	1900723609	1354.14	Revenue	The Prudential Assurance Company Li
Business Manager	Computer Related Costs	Schools Software Team	502001	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	1354.17	Revenue	Capita Secure Information Systems L
Business Manager	Computer Related Costs	Schools Software Team	502001	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	1354.17	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736070	1354.68	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	1354.76	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1355.06	Revenue	Dalkeith Residential Care Home
Community Safety	Central Services	Chelt Coroners	404200	Medical fees (incl Post Mortems)	43020	03.06.2011	1900724355	1355.20	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725143	1355.96	Revenue	Pinewood Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1356.69	Revenue	Bredon View
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736434	1357.16	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1357.20	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724836	1357.80	Revenue	Robertsons Transport Glos Limited
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	11.06.2011	5100161801	1358.00	Revenue	Jenx Limited
Environment	Grounds Maintenance	Offa's Dyke	302734	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160545	1358.13	Revenue	Redacted personal information
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162411	1358.45	Revenue	Itmark Education
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724778	1358.50	Revenue	A2Z Care Ltd
CACD	Security, alarms, etc.	Gloucester Brunswick Road	207128	Goods Receivable / Invoice Receivable	20200	21.06.2011	5100163284	1359.00	Revenue	P & L Security Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724858	1360.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1361.40	Revenue	Redlands Acre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	14.06.2011	1900729617	1361.92	Revenue	DMH Cirencester Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1362.17	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	1362.21	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735934	1363.84	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1363.89	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734677	1364.76	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	13.06.2011	1900728205	1365.00	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	1365.26	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1365.26	Revenue	The Hollies Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728830	1366.20	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736975	1366.48	Revenue	GL Taxis
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1366.81	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Gas	21020	23.06.2011	1900734631	1367.71	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Health Funding - CYPENP	101312	Childrens Agency	58010	02.06.2011	1900723672	1367.79	Revenue	New Forest Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	24.06.2011	1900734674	1367.84	Revenue	The Camphill Village Trust
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736962	1368.00	Revenue	Barnes Transport
Environment	Highways & Transport Services	Forest Division (PES)	304009	Water Services	22700	21.06.2011	1900732755	1368.00	Revenue	Environment Agency
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01.06.2011	1900723295	1368.64	Revenue	Freedom Socialcare Recruitment Fac

CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	01.06.2011	1900723294	1368.64	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1369.37	Revenue	Gibraltar House
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	Formula Capital (Current Year)	73031	20.06.2011	1900728140	1371.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728853	1371.80	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735888	1372.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - PD Glos	202706	Priv contract payments	57040	21.06.2011	1900732592	1372.99	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1373.62	Revenue	Royal Court
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736908	1373.90	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734683	1373.96	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725148	1374.00	Revenue	Grays Court Care Home
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162909	1374.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	1374.35	Revenue	Darley Dale
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	1375.00	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1375.29	Revenue	Parton House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	1376.83	Revenue	The Laurels
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725092	1377.00	Revenue	Welland House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725070	1377.00	Revenue	Greenhill Park Residential Care Hom
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1377.00	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1377.00	Revenue	Sceats Care Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725135	1377.00	Revenue	Little Croft Care Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	1377.00	Revenue	More Hall Convent
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725060	1377.00	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	22.06.2011	1900733322	1377.00	Revenue	Raynsford
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	24.06.2011	1900734673	1377.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1377.35	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1377.56	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725281	1378.11	Revenue	Avery House
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100159761	1378.30	Capital	Clear Channel UK Ltd
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Priv contract payments	57040	24.06.2011	1900734662	1380.08	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725291	1380.39	Revenue	Harnham Croft
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	21.06.2011	1900733125	1382.50	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Down Ampney Church of England Primary Si	107622	Gas	21020	23.06.2011	1900734631	1382.60	Revenue	West Mercia Supplies
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734678	1383.12	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734675	1383.12	Revenue	The Camphill Village Trust
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	20.06.2011	5100162977	1385.00	Revenue	Filciris Ltd
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Secondary School Transport	30190	21.06.2011	1900733107	1387.00	Revenue	RK Transport Solutions
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733240	1387.20	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733240	1387.20	Revenue	Chosen Care Ltd
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1388.96	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	28.06.2011	1900736146	1389.00	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734660	1389.24	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734672	1389.24	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1389.35	Revenue	Horton House
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161310	1390.00	Revenue	Qbitus Products
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733242	1390.00	Revenue	Care Connections Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	06.06.2011	1900724493	1390.50	Revenue	ECHG Housing and Support
Environment	Contractor maintenance	Gully Unblocking - Countywide	304148	Goods Receivable / Invoice Receivable	43060	08.06.2011	5100161329	1391.00	Revenue	D E Spencer & Sons (UK) Limited
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1391.10	Revenue	Sceats Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1391.14	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	1391.57	Revenue	Stainsbridge House
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736340	1392.16	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725271	1392.30	Revenue	Llanyravon Court Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1392.65	Revenue	Royal Court
CYPD	Childrens & Education Services	Marling School	108375	Formula Capital (Current Year)	73031	20.06.2011	1900728197	1393.00	Revenue	Marling School
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1393.63	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1394.41	Revenue	Dowty House
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735731	1394.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1395.08	Revenue	The Old Vicarage
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1395.26	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1396.08	Revenue	The Elms
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	22.06.2011	1900733437	1396.10	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725231	1397.01	Revenue	Kearsney Manor Nursing Home
CYPD	Childrens & Education Services	Berry Hill Primary School	107546	Electricity	21010	23.06.2011	1900734631	1398.17	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Travel Carers Mileage	58070	09.06.2011	1900727044	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727045	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734810	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734809	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737617	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737613	1400.00	Revenue	Channel Fostercare Ltd
CYPD	Childrens & Education Services	SF Grant 1.7: Improving Maths	102658	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735200	1400.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education Services	Isbourne Valley Primary	108789	Rents	22000	15.06.2011	1900729816	1400.00	Revenue	Lord Neidpath's Liferent Fund
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736201	1400.00	Revenue	Redacted personal information
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	28.06.2011	5100164025	1400.00	Revenue	Jan Marriott Associates Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733176	1400.84	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1401.52	Revenue	Divia Care Ltd

CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736007	1403.04	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1403.15	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	14.06.2011	1900729216	1403.46	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725034	1403.57	Revenue	Jah-Jireh
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	1404.68	Revenue	The Retreat
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1406.75	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1408.16	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1409.06	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1409.36	Revenue	Dowty House
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	30.06.2011	1900737608	1409.66	Revenue	Southern Electric Contracting Ltd
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	16.06.2011	5100162609	1410.00	Revenue	Complete Smallholding Services
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1411.50	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1412.96	Revenue	The Old Vicarage
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1413.10	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1413.10	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1413.10	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Chelt	200324	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	1413.10	Revenue	Amberwood Care Home
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	1413.10	Revenue	Hunters Care Centre
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	1413.10	Revenue	Mill House
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1413.10	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Free Nursing Self Funders - Stroud	200329	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1413.10	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1416.43	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1421.06	Revenue	Diva Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736927	1422.00	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	1422.09	Revenue	Highfields Residential Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728860	1422.72	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735983	1423.36	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725015	1423.37	Revenue	Bethany Christian Residential Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732382	1423.50	Revenue	Longhope Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728804	1425.00	Revenue	A2B Taxis
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728851	1425.00	Revenue	GL Taxis
Environment		W. Planned - St Lighting	304018	Maintenance Contract	57015	21.06.2011	1900732804	1425.41	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900724998	1427.06	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725008	1427.06	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725244	1428.26	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733487	1428.86	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1429.25	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724988	1430.53	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1432.93	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1432.98	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1433.92	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1434.09	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	1434.39	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1435.67	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735895	1435.96	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1438.37	Revenue	Winslow House
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736555			1439.58	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730668	1440.00	Revenue	A1 Taxi & Courier Service
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1440.61	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733489	1441.16	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1441.63	Revenue	The Elms
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	30.06.2011	1900737794	1441.76	Revenue	Assisted Living Solutions Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	1442.49	Revenue	Winslow House
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	1442.80	Revenue	St Lukes Trust
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1442.92	Revenue	Winstonian House
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	1443.72	Revenue	Centrewire Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1445.10	Revenue	Highborder Lodge
CYPD	Childrens & Education Services	LAC Emergency Transport	103243	Transport - service users	30120	21.06.2011	1900733126	1446.12	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736469	1446.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730670	1447.29	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1447.81	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	1448.75	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1448.92	Revenue	Queensbridge House
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735929	1449.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1449.86	Revenue	Royal Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724952	1449.86	Revenue	Astell House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724952	1449.86	Revenue	Astell House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	1449.86	Revenue	Bay Tree Court
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1449.86	Revenue	Royal Court
CACD	Training	SLA Providers	206502	Goods Receivable / Invoice Receivable	11150	14.06.2011	5100162460	1450.00	Revenue	Hartpury College
CACD	Training	SLA Providers	206502	Goods Receivable / Invoice Receivable	11150	14.06.2011	5100162460	1450.00	Revenue	Hartpury College
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723717	1450.56	Revenue	Lombard Vehicle Management Limited
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	01.06.2011	1900723371	1452.14	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1453.85	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1453.89	Revenue	The Hawthorns Residential Care Home

CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733488	1455.80	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736165	1456.32	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1456.46	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1457.71	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900704163	1458.20	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900722810	1458.20	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736170	1458.20	Revenue	Redacted personal information
Environment	Professional fees	Archaeology Service	307531	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100160996	1459.42	Revenue	Bristol City Council
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737005	1459.50	Revenue	Tim's Transport Ltd
CYPD	Provision of courses	GSCB Training	102005	Goods Receivable / Invoice Receivable	43150	22.06.2011	5100163508	1460.00	Revenue	Sea Change
Environment	Highways & Transport Services	RTPI Maintenance	302314	Subscriptions	46000	30.06.2011	1900737750	1460.00	Revenue	Real Time Information Group Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1460.15	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1461.18	Revenue	Dowdy House
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	09.06.2011	5100161698	1461.46	Revenue	Forest Drains
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724864	1463.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728855	1463.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900737018	1463.00	Revenue	G Canning T/A The Stepping Stones
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725001	1463.35	Revenue	Jah-Jireh Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725012	1464.99	Revenue	Regency Retirement Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1465.93	Revenue	Badgeworth Court Care Centre
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	23.06.2011	1900734631	1466.80	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732177	1467.18	Revenue	Coaley Village Playgroup
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	1468.25	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734676	1468.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1469.02	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1469.23	Revenue	Knightsbridge Lodge
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724894	1470.00	Revenue	A W Taxis Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	23.06.2011	1900733485	1470.50	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	1470.52	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1472.01	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	1472.70	Revenue	Oak Tree Mews
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161448	1472.80	Revenue	Perlmutter Educ Consultants Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1474.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736013	1475.32	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Options Fostering Scheme	101169	Fostering allowances - New Direct	58034	02.06.2011	1900723981	1476.56	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1476.82	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - MS plus	58037	02.06.2011	1900723932	1477.80	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734661	1478.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	GIS Community Loans	205990	Electricity	21010	23.06.2011	1900734631	1479.65	Revenue	West Mercia Supplies
Business Manager	Legal Costs (Fees and Disburseme	Litigation Division	503304	Goods Receivable / Invoice Receivable	43000	04.06.2011	5100160956	1480.00	Revenue	Advanced Personnel Ltd
Business Manager	Legal Costs (Fees and Disburseme	Litigation Division	503304	Goods Receivable / Invoice Receivable	43000	11.06.2011	5100161925	1480.00	Revenue	Advanced Personnel Ltd
Business Manager	Legal Costs (Fees and Disburseme	Litigation Division	503304	Goods Receivable / Invoice Receivable	43000	11.06.2011	5100161921	1480.00	Revenue	Advanced Personnel Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1480.07	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	1480.07	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	1480.07	Revenue	Redlands Acre
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1480.07	Revenue	Horton House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1480.07	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	1480.07	Revenue	The Laurels
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	1480.07	Revenue	The Laurels
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725053	1480.07	Revenue	The Priory
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1480.07	Revenue	The Elms
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	1480.07	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	1480.07	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	1480.07	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1480.07	Revenue	St Judes R H E
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1480.07	Revenue	St Judes R H E
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734680	1481.08	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1481.32	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1482.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1483.55	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1484.70	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725066	1484.74	Revenue	Newlands

CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	1484.74	Revenue	Stainsbridge House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725250	1484.87	Revenue	Cleeve Court Nursing Home
CACD	Adult Social Care	Respite Block - Stroud	202106	Voluntary & Independent Organisations	55010	21.06.2011	1900733130	1485.43	Revenue	Yercombe (Glos) Trust
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1485.68	Revenue	Forestglade Ltd t/a Bramble House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723839	1485.80	Revenue	Tobys Taxis Lydney
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1486.68	Revenue	Bredon View
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1487.28	Revenue	Winstonian House
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	01.06.2011	1900723345	1488.30	Revenue	Care At Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1489.37	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	1489.59	Revenue	Oak Tree Mews
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	02.06.2011	1900723790	1490.30	Revenue	Gloucestershire PCT
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162412	1490.76	Revenue	Itmmark Education
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1491.30	Revenue	Cavendish Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723840	1491.31	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723840	1491.31	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1491.99	Revenue	Chaxhill Hall
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736068	1492.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1493.19	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1493.88	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1493.92	Revenue	Royal Court
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162182	1494.00	Revenue	Drive Medical Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723831	1496.06	Revenue	Astra Coach Travel Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1496.32	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1496.62	Revenue	Charlton Kings Care Home
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Electricity	21010	23.06.2011	1900734631	1496.68	Revenue	West Mercia Supplies
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160538	1497.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	17.06.2011	1900731231	1497.20	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Complex Care - LD - Gloucester	204310	Priv contract payments	57040	17.06.2011	1900731230	1497.20	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	21.06.2011	1900732596	1498.60	Revenue	Mutual Benefit Care Ltd FACTORED
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735207	1499.00	Revenue	Cam Woodfield Junior School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735206	1499.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	27.06.2011	1900735318	1499.00	Revenue	Sir Thomas Rich's Academy
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	27.06.2011	1900735314	1499.00	Revenue	Cirencester Deer Park School Academ
Business Manager	Legal Costs (Fees and Disburseme	Litigation Division	503304	Goods Receivable / Invoice Receivable	43000	11.06.2011	5100161910	1499.80	Revenue	Advanced Personnel Ltd
CYPD	Childrens & Education Services	The Milestone	107144	Gas	21020	23.06.2011	1900734631	1499.90	Revenue	West Mercia Supplies
CYPD	Hire/Use of Accommodation	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	22050	25.06.2011	5100163728	1500.00	Revenue	Gloucestershire Police Authority
CYPD	Hire/Use of Accommodation	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	22050	25.06.2011	5100163727	1500.00	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Cheltenham Area Office - Premises Exps	206170	Postage & Delivery	44000	13.06.2011	1900727547	1500.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Environment	Cultural, Environment, Reg & Plar	Closed Landfill Sites	303003	Rents	22000	17.06.2011	1900630943	1500.00	Revenue	Redacted personal information
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	15.06.2011	1900729136	1500.00	Revenue	Asepsis Medical Legal Services Ltd
Business Manager	Videos, DVDs, CDs	Legal Management Team	503301	Goods Receivable / Invoice Receivable	40210	23.06.2011	5100163538	1500.00	Revenue	Sweet & Maxwell Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161429	1500.00	Capital	HCD Building Control Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161427	1500.00	Capital	Gleeds
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1500.26	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1500.31	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728854	1501.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736929	1502.40	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734520	1503.24	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736066	1503.28	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1504.16	Revenue	Winstonian House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	06.06.2011	1900724871	1505.75	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1506.81	Revenue	Westbank Residential Home Ltd
CYPD	Childrens & Education Services	Marling School	108375	Notional Sen Funding	73010	20.06.2011	1900728197	1507.00	Revenue	Marling School
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1508.57	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1508.88	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1509.09	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735978	1509.32	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100160652	1510.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732584	1510.01	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1511.40	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1511.53	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1511.75	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	10.06.2011	1900728157	1512.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724988	1513.07	Revenue	Grove Hill Residential Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724805	1514.30	Revenue	Robertsons Transport Glos Limited
Balance Sheet	Professional fees	ge1 - County Farms	803301	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100162781	1515.41	Revenue	Fisher German LLP
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1515.73	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1516.05	Revenue	Royal Court
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725160	1516.07	Revenue	Redacted personal information
CACD	Adult Social Care	U S H - St Catherine's Court	201100	Priv contract payments	57040	13.06.2011	1900728891	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	13.06.2011	1900728889	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	13.06.2011	1900728887	1516.48	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22.06.2011	1900733341	1516.48	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22.06.2011	1900733338	1516.48	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736189	1518.60	Revenue	Redacted personal information

CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1518.64	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	28.06.2011	1900735685	1518.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	21.06.2011	1900733111	1520.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736902	1520.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724892	1520.28	Revenue	A W Taxis Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1521.48	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724988	1522.50	Revenue	Grove Hill Residential Home
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	15.06.2011	1900729970	1522.72	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163975	1522.80	Revenue	CCS Media Limited
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736226	1523.44	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1524.34	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724793	1524.56	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	14.06.2011	1900728956	1524.57	Revenue	Somerset Care at Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1525.42	Revenue	Bredon View
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724277	1525.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729223	1525.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1526.40	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724964	1526.44	Revenue	Elmbridge Residential Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	14.06.2011	1900729621	1526.46	Revenue	A & C Coaches
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1526.92	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	1527.69	Revenue	Chaxhill Hall
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Early Years Transport	30193	13.06.2011	1900728823	1528.20	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900735812	1528.20	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725053	1528.50	Revenue	The Priory
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1529.45	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725295	1529.53	Revenue	St Andrews House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736900	1530.00	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734679	1530.00	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1530.73	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1530.73	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1531.07	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1531.37	Revenue	Four Seasons Residential Home
CACD	Professional fees	Supporting People Project	205991	Goods Receivable / Invoice Receivable	43010	09.06.2011	5100161700	1533.00	Revenue	Rogerssupport
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1534.50	Revenue	Diva Care Ltd
CACD	Adult Social Care	Preserved Rights - PD Chelt	202700	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	1534.68	Revenue	The Leonard Cheshire Home Of Glos
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	06.06.2011	5100161146	1536.00	Revenue	Visionary Painting & Decorating Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1537.33	Revenue	Cavendish Nursing Home
CYPD	Childrens & Education Services	Parents Expenses	103273	Special School Transport	30192	06.06.2011	1900724895	1537.92	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1538.62	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736381	1538.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724885	1539.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1539.52	Revenue	Parton House
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1539.82	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900736466	1541.12	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1541.15	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1541.44	Revenue	Orchard House Residential Care Home
CYPD	Childrens & Education Services	Stroud High School	108377	Formula Capital (Current Year)	73031	20.06.2011	1900727457	1543.00	Revenue	Stroud High School
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1544.11	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1544.57	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1544.83	Revenue	Bredon View
Community Safety	Electricity	Premises	401204	Goods Receivable / Invoice Receivable	21010	04.06.2011	5100161057	1545.52	Revenue	Southern Electricity PLC
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1546.16	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1546.21	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734682	1548.36	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1548.78	Revenue	Pinehurst Residential Care Home
CYPD	Social Care Supported Living	Social Care Supported Living	101316	Childrens Agency	58010	14.06.2011	1900729039	1550.00	Revenue	Care 1st Services Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1550.00	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1550.66	Revenue	Manchester Court
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1552.93	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1552.93	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1552.93	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1552.93	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1552.93	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1552.93	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725154	1552.93	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1552.93	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1552.93	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	1552.93	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1552.93	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1552.93	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1552.93	Revenue	Manchester Court

CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1552.93	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	1552.93	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1552.93	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1552.93	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	1552.93	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1552.93	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1552.93	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	1552.93	Revenue	Darley Dale
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1552.93	Revenue	Astley House Care Centre
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1552.93	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1552.93	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1552.93	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	1552.93	Revenue	Pinehurst Residential Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1552.93	Revenue	Parton House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	1552.93	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1552.93	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732470	1552.98	Revenue	Sherborne Playgroup
CYPD	Childrens & Education Services	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727491	1554.22	Revenue	Picklenash County Junior School
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1555.25	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1555.68	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	01.06.2011	1900723343	1555.95	Revenue	Care At Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1557.26	Revenue	Broadleas Residential Home
Environment	Highways & Transport Services	Street Lighting	304150	Highways Related Energy	57430	21.06.2011	1900732810	1559.49	Revenue	SWALEC
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732131	1560.00	Revenue	Busybees @ Cheltenham
Balance Sheet	Professional fees	ge1 - County Farms	803301	Goods Receivable / Invoice Receivable	43010	23.06.2011	5100162781	1560.00	Revenue	Fisher German LLP
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1560.82	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	1561.21	Revenue	Alexander House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725259	1561.80	Revenue	Knellwood
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	1561.89	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1562.15	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729011	1562.40	Revenue	Stagecoach Services Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736553	1562.87	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724803	1563.70	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	03.06.2011	1900724321	1563.75	Revenue	Five Valleys Foyer
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736917	1564.00	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Complex Care - PD Stroud	203016	Personal needs	45100	08.06.2011	1900725419	1564.29	Revenue	Deafblind UK
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1564.46	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	1564.85	Revenue	Winstonian House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	14.06.2011	1900729586	1565.60	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735928	1566.40	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	1566.90	Revenue	Moreton Hill Farm Care Centre
Balance Sheet	Premises Repairs & Maintenance	Premises	803305	Goods Receivable / Invoice Receivable	20060	07.06.2011	5100160594	1567.38	Revenue	Smiths (Gloucester) Limited
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1568.78	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	1569.26	Revenue	Zapuzino
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	24.06.2011	1900734655	1569.48	Revenue	Care At Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724812	1569.97	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	14.06.2011	1900729191	1571.08	Revenue	Flexicare Home Services UK Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	1572.01	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	1572.01	Revenue	Dowty House
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735852	1574.08	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736357	1574.40	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1574.44	Revenue	Pennwood Lodge
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161618	1575.00	Revenue	Pro-Door Limited
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	30.06.2011	1900737734	1576.17	Revenue	Sceats Care Home
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	24.06.2011	1900734735	1576.25	Revenue	Care At Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737580	1577.14	Revenue	North Somerset Council
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1578.34	Revenue	Northleach Court
CACD	Cultural, Environment, Reg & Plar	Archives Repository	206962	Electricity	21010	23.06.2011	1900734631	1578.49	Revenue	West Mercia Supplies
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	23.06.2011	1900734631	1578.69	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736483	1579.20	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	1579.33	Revenue	The White Lodge
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1579.84	Revenue	Sceats Care Home
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	1581.69	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	1581.73	Revenue	Parton House
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1581.73	Revenue	Queensbridge House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1582.54	Revenue	Brunswick House Nursing Home
Business Manager	Training	Practice Learning & Service Delivery	503914	Goods Receivable / Invoice Receivable	11150	22.06.2011	5100163413	1583.20	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	1583.61	Revenue	Pine Tree Court
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1584.51	Revenue	The Old Vicarage
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736960	1584.60	Revenue	Barnes Transport
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1585.50	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	1586.11	Revenue	The Hawthorns Residential Care Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723878	1586.50	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support

CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Tewkes	203003	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	06.06.2011	1900724493	1589.03	Revenue	ECHG Housing and Support
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1589.49	Revenue	The Grange Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161246	1590.00	Revenue	Southern Care Systems
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160538	1590.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	Dom Care Spot - OP - Chelt	201102	Priv contract payments	57040	24.06.2011	1900733917	1590.12	Revenue	Mutual Benefit Care Ltd FACTORED
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	1590.22	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1590.56	Revenue	Forestglade Ltd t/a Bramble House
CYPD	Childrens & Education Services	Kingsway Primary	107817	Gas	21020	23.06.2011	1900734631	1590.85	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	13.06.2011	1900728218	1592.22	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725002	1592.44	Revenue	The Whitfield Rest Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736374	1595.32	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	1595.71	Revenue	Charlton Kings Care Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724850	1596.00	Revenue	Aristo Cabs
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1597.07	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1598.61	Revenue	Brunswick House Nursing Home
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162342	1600.00	Revenue	SFLEC Ltd
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162341	1600.00	Revenue	SFLEC Ltd
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100163977	1600.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734541	1600.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724283	1600.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729095	1600.00	Revenue	Craigdale Care Ltd
Environment	Highways & Transport Services	West Routine Repairs	304131	Contractor maintenance	43060	14.06.2011	1900728984	1600.00	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	1600.80	Revenue	The Padova
Business Manager	Professional fees	Feasibility Design & Project Management	501308	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161364	1601.10	Revenue	RAA Consultants Ltd
CACD	Adult Social Care	Wheatridge Court	202650	Gas	21020	23.06.2011	1900734631	1602.77	Revenue	West Mercia Supplies
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1604.31	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20.06.2011	1900732404	1605.00	Revenue	GL Taxis
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	1607.14	Revenue	The Retreat
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1607.23	Revenue	The Old Vicarage
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725242	1609.29	Revenue	Springfield Health Service Ltd
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725287	1609.33	Revenue	Hays House Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734539	1609.50	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733223	1611.56	Revenue	Affinity Trust
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1612.67	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725194	1613.36	Revenue	Salford House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725266	1614.26	Revenue	Horton House
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	15.06.2011	1900729972	1614.56	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725187	1614.78	Revenue	London Borough of Haringey
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723884	1615.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723332	1615.20	Revenue	Face2Face
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723716	1616.81	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1617.22	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1617.30	Revenue	Diva Care Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	02.06.2011	1900723784	1618.56	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1619.32	Revenue	Charnwood House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	14.06.2011	1900729589	1620.00	Revenue	David Field Coaches
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734517	1620.00	Revenue	Forestedge Transport Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1620.47	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1621.29	Revenue	Forest Court
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1621.88	Revenue	Forestglade Ltd t/a Bramble House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724754	1622.60	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1622.70	Revenue	Northleach Court
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734503	1623.35	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733161	1623.83	Revenue	Elim Housing Association
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	24.06.2011	1900734685	1624.84	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1625.57	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1625.57	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1625.57	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1625.57	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1625.57	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	1625.57	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	1625.57	Revenue	Hunters Care Centre
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900736079	1626.32	Revenue	Redacted personal information
CYPD	Adult Social Care	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737657	1627.16	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1627.28	Revenue	Orchard House Residential Care Home

CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1627.28	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724964	1627.28	Revenue	Elmbridge Residential Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	1627.28	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1627.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	1627.28	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1627.28	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1627.28	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1627.28	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1627.28	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1627.28	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1627.28	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	1627.28	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1627.28	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1627.28	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	1627.28	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1627.28	Revenue	The Old Vicarage
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	1627.84	Revenue	Ashley House
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	01.06.2011	1900723218	1628.66	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736459	1629.92	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	1632.43	Revenue	Zapuzino
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724786	1633.32	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1633.76	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732276	1634.49	Revenue	Highnam Day Nursery
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1635.35	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	1640.96	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1642.33	Revenue	Queensbridge House
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	17.06.2011	1900731219	1642.37	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Dom Care Spot - OP - Stroud	201118	Priv contract payments	57040	17.06.2011	1900731218	1642.37	Revenue	Freedom Socialcare Recruitment Fac
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724515	1643.50	Revenue	Stagecoach Services Ltd
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Electricity	21010	23.06.2011	1900734631	1643.57	Revenue	West Mercia Supplies
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736144	1643.88	Revenue	Redacted personal information
CACD	Rents	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	22000	07.06.2011	5100161499	1644.99	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Design fees (architects/cons			Goods Receivable / Invoice Receivable	48014	18.06.2011	5100162483	1645.00	Capital	APA Construction Consultancy Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	1647.17	Revenue	Forestglade Ltd t/a Bramble House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730697	1650.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Security, alarms, etc.	Premises Management	207061	Goods Receivable / Invoice Receivable	20200	28.06.2011	5100164023	1650.00	Revenue	Stroud Alarms Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733500	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733496	1650.36	Revenue	Affinity Trust
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	1651.63	Revenue	The Old Vicarage
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1652.45	Revenue	Hygrove House
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720931	1653.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1654.40	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736926	1656.00	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725257	1656.69	Revenue	Hatherleigh Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736465	1656.88	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725280	1658.01	Revenue	Holmfild Court
Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	29.06.2011	5100164276	1660.17	Revenue	Ford Fuel Oils
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900736244	1662.04	Revenue	Redacted personal information
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725071	1662.17	Revenue	Keepers Cottage
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1662.17	Revenue	Pound Farm
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1662.17	Revenue	Pound Farm
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1663.28	Revenue	Pound Farm
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1663.28	Revenue	Pound Farm
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1663.28	Revenue	Pound Farm
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	1663.28	Revenue	Pound Farm
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730706	1663.45	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1664.96	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723873	1665.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1668.47	Revenue	Minchinhampton Centre for the Elder
Balance Sheet	Capital Expenditure - Vehicles			Capital Expenditure - Vehicles	48040	18.06.2011	5100162988	1668.80	Capital	General Motors UK Ltd
CACD	Adult Social Care	Personal Care - Mental Health	205210	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	1669.75	Revenue	Moreton Hill Farm Care Centre
Business Manager	Central Services	Legal disbs - Env	503413	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900728999	1670.00	Revenue	GCC County Legal Service Gen Off Im
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1670.83	Revenue	St Georges Association
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724764	1671.24	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723894	1672.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724792	1672.02	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1672.94	Revenue	Manchester Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724886	1673.52	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1673.57	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	16 + South	101183	Travel Carers Mileage	58070	01.06.2011	1900723191	1675.00	Revenue	Key2 Futures Ltd
CYPD		Social Care Supported Living	101316	Childrens Agency	58010	14.06.2011	1900729078	1675.00	Revenue	Key2 Futures Ltd
CYPD	Childrens Agency	AS - Leaving Care First	101691	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162579	1675.00	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	1675.03	Revenue	Queensbridge House
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Conting	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163975	1675.20	Revenue	CCS Media Limited

CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160814	1676.50	Revenue	Patterson Medical Ltd Days
CACD	Adult Social Care	Free NursingSelfFunders-Glos	200327	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	1677.10	Revenue	Pine Tree Court
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	07.06.2011	1900725412	1677.73	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900737009	1677.96	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735887	1678.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	1679.10	Revenue	The Old Rectory
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08.06.2011	1900726570	1679.16	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735566	1680.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Churcham Primary School	108598	Rents	22000	10.06.2011	1900728182	1681.25	Revenue	Churcham & Bulley National Sch Trus
Balance Sheet				Court Orders Payroll Control Account	95126	27.06.2011	1900735361	1682.38	Revenue	Child Support Agency
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	1684.20	Revenue	Centrewire Limited
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	20.06.2011	1900731775	1685.72	Revenue	Standard Life JP0073
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1686.82	Revenue	The Grange Nursing Home
CYPD	Professional fees	Educ Psychology	101710	Goods Receivable / Invoice Receivable	43010	02.06.2011	5100160774	1687.00	Revenue	Redacted personal information
Environment	Professional fees	Joint Improvement Board	303093	Goods Receivable / Invoice Receivable	43010	15.06.2011	5100158813	1688.00	Revenue	Eunomia Research & Consulting Ltd
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1900720936	1688.23	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730686	1688.40	Revenue	Fast Cabs
CYPD	Childrens & Education Services	Whitecross School	108360	Formula Capital (Current Year)	73031	20.06.2011	1900727452	1689.00	Revenue	Whitecross School
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	1689.39	Revenue	Cleeve Hill Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724839	1690.01	Revenue	Robertsons Transport Glos Limited
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736572	1690.01	Revenue	GCC St Marks C E Jnr Sch I Business
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723754	1690.16	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728849	1691.00	Revenue	Barnes Transport
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736230	1691.28	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725161	1691.35	Revenue	Together Working For Wellbeing
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1692.27	Revenue	Pennwood Lodge
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1900720976	1693.46	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Sensory Services	202500	Other income	82700	27.06.2011	1900735311	1694.70	Revenue	Gloucestershire Deaf Association
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161362	1695.00	Capital	C & R Fencing Ltd
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	1695.09	Revenue	Stainsbridge House
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736093	1695.72	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736479	1695.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1696.03	Revenue	Breadstone House
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725039	1696.72	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1698.21	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1698.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	1700.14	Revenue	Amberwood Care Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1700.14	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1702.12	Revenue	The Grange Nursing Home
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	08.06.2011	1900726552	1702.64	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	College Transport	30194	21.06.2011	1900733110	1703.00	Revenue	Crystal Travel Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	08.06.2011	1900727160	1703.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723886	1706.20	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724838	1707.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	16.06.2011	1900730665	1708.10	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21.06.2011	1900732586	1708.41	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	1708.42	Revenue	Manchester Court
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733186	1708.43	Revenue	Stroud Beresford Group
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736988	1708.67	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736037	1709.56	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	1709.66	Revenue	Bay Tree Court
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728861	1710.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736901	1710.00	Revenue	Crystal Travel Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736910	1710.00	Revenue	All Seasons Travel
Environment	Equipment Hire / Leasing Costs	Imperial Gate	304105	Goods Receivable / Invoice Receivable	40070	20.06.2011	5100163142	1710.96	Revenue	Canon (UK) Ltd
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723751	1711.18	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	23.06.2011	1900733468	1711.53	Revenue	Crossroads Care Forest of Dean & He
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729620	1712.28	Revenue	DMH Cirencester Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1714.29	Revenue	Hatherley Grange Nursing Home
Business Manager	Computer Related Costs	ICT Divisional Costs	502100	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	1715.60	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724891	1715.70	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737013	1716.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1716.42	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1719.13	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	1719.22	Revenue	Broadleas Residential Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728820	1722.16	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736138	1723.72	Revenue	Redacted personal information
CACD	Adult Social Care	GIS Community Loans	205990	Water Services	22700	09.06.2011	1900727085	1723.74	Revenue	Severn Trent Water (TVTE)
Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	09.06.2011	5100161765	1724.25	Revenue	Ford Fuel Oils
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	18.06.2011	5100162716	1724.50	Revenue	OTS Limited Factor
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732398	1725.36	Revenue	Mickleton Playgroup
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725198	1726.59	Revenue	Angela Court
Balance Sheet	Catering & hospitality	fw315 - Shirehall catering	803110	Goods Receivable / Invoice Receivable	47780	08.06.2011	5100161587	1727.00	Revenue	Alliance In Partnership Ltd
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1729.04	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1729.04	Revenue	Hygrove House

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900720920	1730.00	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	28.06.2011	1900736352	1731.72	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	13.06.2011	1900728250	1732.00	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	13.06.2011	1900728249	1732.00	Revenue	United Response
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1732.63	Revenue	St Faiths Nursing Home
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162062	1733.72	Revenue	Freedom Socialcare Recruitment Fac
Environment	Highways & Transport Services	Signs and Bollards	304153	Maintenance Contract	57015	08.06.2011	1900725506	1734.56	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723860	1738.00	Revenue	Barnes Transport
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1738.46	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1738.80	Revenue	Diva Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736133	1739.16	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	13.06.2011	1900728306	1741.44	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735913	1742.72	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	01.06.2011	5100160335	1743.00	Revenue	Drive Medical Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164092	1743.00	Revenue	Drive Medical Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1743.05	Revenue	Charnwood House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724863	1743.25	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	1744.07	Revenue	Stainsbridge House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724821	1744.20	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1744.20	Revenue	Sceats Care Home
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736535	1744.38	Revenue	GCC Beech Green County Primary Scho
Balance Sheet	Capital Expenditure - Vehicles			Capital Expenditure - Vehicles	48040	18.06.2011	5100162987	1744.40	Capital	General Motors UK Ltd
CACD	Adult Social Care	Dom Care Spot - OP - Cots	201109	Priv contract payments	57040	23.06.2011	1900733523	1744.92	Revenue	Housing21
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729035	1746.30	Revenue	Mikes Travel
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1746.48	Revenue	The Elms
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735870	1746.85	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1747.16	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728824	1748.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	1749.22	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	1749.89	Revenue	The Granleys
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730699	1750.00	Revenue	R J Belfitt Mini Coach Hire
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163966	1750.00	Revenue	Tempus Software Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723334	1750.16	Revenue	Face2Face
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1750.50	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	1751.06	Revenue	The Granleys
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1751.62	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1752.43	Revenue	Northleach Court
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736567	1753.36	Revenue	GCC The British School Current Acco
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1754.10	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732509	1755.00	Revenue	Firm Roots - Blossoming Future
CYPD	Premises Repairs & Maintenance	YOS Central Management	104113	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100153480	1756.00	Revenue	Carpet Hotline
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732110	1756.17	Revenue	Bright Horizons Pre School Grp(West
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736977	1756.93	Revenue	GL Taxis
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736053	1757.16	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Conting	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100164171	1758.15	Revenue	Phoenix Software Ltd
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	30.06.2011	1900737741	1759.24	Revenue	Bennetts Coaches
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736550	1759.95	Revenue	Bluecoat C Of E Primary School
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725225	1760.57	Revenue	MHA Care Group
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736588	1761.35	Revenue	GCC St Marks C E Jnr Sch I Business
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1762.67	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725011	1764.35	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1765.03	Revenue	Hygrove House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724788	1765.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728786	1765.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724830	1765.14	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1765.58	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1765.72	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736148	1766.48	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733261	1769.56	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1769.70	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08.06.2011	1900726580	1770.88	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Nursing - LD - Gloucester	203803	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1770.94	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1772.78	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1772.78	Revenue	Northleach Court
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1772.78	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1772.78	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725247	1774.07	Revenue	Suddon House Nursing & Residential
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1774.46	Revenue	Elm Grove Nursing Home
Community Safety	Central Services	Chelt Coroners	404200	Jurors & witness expenses	45050	15.06.2011	1900729137	1775.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724857	1776.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900736219	1776.24	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	30.06.2011	1900737787	1779.40	Revenue	Assisted Living Solutions Limited
Balance Sheet	Premises Repairs & Maintenance	ff100 - Shire Hall Glouces	803100	Goods Receivable / Invoice Receivable	20060	09.06.2011	5100155965	1780.22	Revenue	AVK/SEG (UK) Ltd
CYPD	Childrens & Education Services	Belmont	105143	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727484	1780.41	Revenue	Bettridge School
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725035	1781.66	Revenue	Stainsbridge House

CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1783.59	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730704	1784.08	Revenue	A W Taxis Ltd
CYPD	Childrens & Education Services	Christ Church Church of England Primary	107587	Gas	21020	23.06.2011	1900734631	1785.34	Revenue	West Mercia Supplies
CACD	Adult Social Care	Complex Care - EP Forest	201116	Voluntary & Independent Organisations	55010	30.06.2011	1900737736	1785.96	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1786.42	Revenue	Diva Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1788.30	Revenue	St Georges Association
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736393	1788.48	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	1788.60	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1794.00	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	1798.20	Revenue	Mill House
CYPD	Childrens & Education Services	Heart of the Forest	107145	Electricity	21010	23.06.2011	1900734631	1798.71	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1799.70	Revenue	Kingsley House Nursing Home
Environment	Highways & Transport Services	Winter Maintenance	304133	Maintenance Contract	57015	08.06.2011	1900726593	1799.86	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730698	1800.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728793	1800.00	Revenue	A2B Taxis
CYPD	Childrens & Education Services	Winchcombe Abbey Church of England Prim	107848	Materials, Educational & Training	40510	29.06.2011	1900736654	1800.00	Revenue	Winchcombe Abbey C Of E Primary Sch
CYPD	Professional fees	Targeted School Improvement	108210	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162346	1800.00	Revenue	L P Educational Consultancy Ltd
CYPD	Childrens & Education Services	Archway School	108374	Formula Capital (Current Year)	73031	20.06.2011	1900727456	1800.00	Revenue	GCC Archway School Business Premium
Balance Sheet	Central Services	Properties awaiting disposal	803201	Rents	22000	02.06.2011	1900723660	1800.00	Revenue	Wydean School
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735840	1801.08	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1802.27	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1804.33	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723877	1805.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724755	1805.00	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728826	1805.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736987	1805.00	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Client Group Misc - OP - Glos	201803	Priv contract payments	57040	28.06.2011	1900735906	1805.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Chipping Campden School	108332	Formula Capital (Current Year)	73031	20.06.2011	1900727444	1806.00	Revenue	Chipping Campden School
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	1808.14	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736215	1808.40	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900736285	1808.72	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725186	1809.73	Revenue	Canonbury Residential Home
CACD	Public Transport - GCC	Foxes Bridge	203103	Goods Receivable / Invoice Receivable	33000	21.06.2011	5100163309	1811.37	Revenue	Newent Association For The Disabled
Balance Sheet				Sale of Assets - Works Before Sale	48023	24.06.2011	1900733981	1812.13	Capital	E.ON
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1812.90	Revenue	Northleach Court
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736446	1817.08	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1817.83	Revenue	St Georges Association
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736460	1818.14	Revenue	Redacted personal information
CYPD	Adult Social Care	Social Care Supported Living	101316	Childrens Agency	58010	27.06.2011	1900734797	1818.49	Revenue	Key2 Futures Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1819.36	Revenue	St Georges Association
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	1819.36	Revenue	Branksome House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1820.15	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	1820.66	Revenue	The Manor House Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737007	1823.25	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	14.06.2011	1900729619	1824.00	Revenue	DMH Cirencester Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	08.06.2011	5100161654	1825.00	Capital	Gardiner & Theobald LLP
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1826.06	Revenue	Pennwood Lodge
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	1828.85	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1828.89	Revenue	Pennwood Lodge
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	14.06.2011	1900728956	1830.24	Revenue	Somerset Care at Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725253	1831.46	Revenue	Ashton Manor Care Ltd
CACD	Adult Social Care	Complex Care - LD - Stroud	204316	Priv contract payments	57040	17.06.2011	1900731234	1834.83	Revenue	Selwyn Care (BLOCKED)
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736918	1836.00	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	1837.54	Revenue	Branksome House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	1838.75	Revenue	Castleford House Nursing Home
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162681	1839.75	Capital	H & N Catering Equipment Engineers
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900736498	1841.52	Revenue	Redacted personal information
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	23.06.2011	1900733481	1842.00	Revenue	Coleg Elidyr Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	1842.48	Revenue	Zapuzino
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1843.04	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	1845.15	Revenue	Bredon View
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1845.18	Revenue	Hatherley Grange Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724804	1845.28	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732324	1847.88	Revenue	Kiddiewinks Day Nursery
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	23.06.2011	1900734591	1848.28	Revenue	St Georges Association
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	30.06.2011	1900737723	1848.80	Revenue	Avon Reach
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	1849.44	Revenue	Highfield House
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	03.06.2011	1900724402	1851.32	Revenue	Coleg Elidyr Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1851.77	Revenue	Forest Court
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1852.12	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1852.76	Revenue	Forest Court
CYPD	Childrens & Education Services	Andoversford Primary School	108532	Notional Sen Funding	73010	20.06.2011	1900726950	1854.00	Revenue	Andoversford CP School
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	28.06.2011	1900736211	1854.60	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1855.93	Revenue	Breadstone House
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161424	1856.25	Capital	Novatia PLC

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736937	1858.20	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1858.42	Revenue	The Grange Nursing Home
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900727567	1858.84	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1859.79	Revenue	The Hollies Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724889	1860.10	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736935	1860.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736914	1862.00	Revenue	All Seasons Travel
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724867	1862.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1862.01	Revenue	St Georges Association
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735187	1862.42	Revenue	North Cotswold Voluntary Help Cent
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	1862.48	Revenue	St Lukes Trust
CYPD	Professional fees	St George's Centre	101541	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160459	1863.45	Revenue	Itmmark Education
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	1863.86	Revenue	Hunters Care Centre
CYPD	Childrens & Education Services	Beaufort Community School	108330	Formula Capital (Current Year)	73031	20.06.2011	1900727443	1864.00	Revenue	GCC Beaufort Community School Curre
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736583	1864.60	Revenue	Primrose Hill C Of E School
CYPD	Professional fees	Community Languages	102150	Goods Receivable / Invoice Receivable	43010	18.06.2011	5100162664	1865.00	Revenue	Arabic Teaching
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1866.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1866.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	1866.86	Revenue	Cleeve Hill Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734522	1867.51	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	1868.79	Revenue	The Glos Charities Trust-Guild Hous
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	1868.79	Revenue	Sceats Care Home
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736295	1869.24	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1870.29	Revenue	Breadstone House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732515	1872.00	Revenue	The Children of One End Street
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735213	1874.00	Revenue	GCC Hartpurpy Primary School Educ A/
CYPD	Professional fees	Educ Psychology	101710	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162354	1875.00	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - LD - Cheltenham	204301	Priv contract payments	57040	01.06.2011	1900723324	1875.20	Revenue	Face2Face
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	1875.43	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724799	1879.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736936	1879.10	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732068	1879.20	Revenue	Bar Bar Nursery
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732400	1879.20	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	1881.86	Revenue	Northleach Court
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736542	1881.88	Revenue	GCC Forest View County Primary Scho
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	28.06.2011	1900736649	1882.80	Revenue	The Co-operative Bank PLC
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732641	1883.50	Revenue	Care Connections Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724756	1883.66	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736258	1885.60	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1886.96	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1889.57	Revenue	Forest Court
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	1889.57	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	1892.57	Revenue	St Georges Association
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735263	1893.00	Revenue	Cheltenham Bournside Academy
Balance Sheet	Premises Repairs & Maintenance	ff100 - Shire Hall Glouce	803100	Goods Receivable / Invoice Receivable	20060	20.06.2011	5100155916	1893.24	Revenue	Otis Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	21.06.2011	5100163277	1893.93	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724984	1895.57	Revenue	Whitchurch House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Transport - service users	30120	16.06.2011	1900730687	1898.10	Revenue	Stroud Taxi Company
Chief Executive	Printing/Stationery/Office expens	CRU - Expenditure General	601500	Goods Receivable / Invoice Receivable	42000	06.06.2011	5100161145	1898.57	Revenue	Alpha Colour Printers Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736897	1900.00	Revenue	Gloucester Private Hire
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736913	1900.00	Revenue	A2B Taxis
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164137	1900.00	Revenue	Omega Resource Group Limited
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	03.06.2011	1900724264	1900.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	08.06.2011	1900725482	1900.00	Revenue	H M C T S
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729235	1900.00	Revenue	H M C T S
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729234	1900.00	Revenue	H M C T S
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733332	1900.00	Revenue	H M C T S
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1900.16	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1901.75	Revenue	Hygrove House
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	1902.34	Revenue	The Retreat
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	1902.34	Revenue	The Retreat
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	1902.34	Revenue	The Retreat
Balance Sheet	Capital Expenditure - Design fees	(architects/cons	48014	Goods Receivable / Invoice Receivable	48014	16.06.2011	5100162549	1903.00	Capital	Cotswold Archaeology
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724823	1906.02	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725264	1907.35	Revenue	Tall Trees
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736291	1908.40	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1908.65	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1908.65	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	23.06.2011	1900733502	1909.24	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Projects	102700	Publications, Newspapers & Periodicals	40280	17.06.2011	1900731128	1909.71	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1909.76	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1911.56	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1912.00	Revenue	Astley House Care Centre

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1913.03	Revenue	Royal Court
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900728999	1914.00	Revenue	GCC County Legal Service Gen Off Im
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1914.09	Revenue	Pennwood Lodge
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100164002	1915.00	Revenue	G & S Smirthwaite Ltd
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161989	1917.12	Revenue	Arval UK Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	1919.37	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Wydean School	108392	Formula Capital (Current Year)	73031	20.06.2011	1900727464	1920.00	Revenue	Wydean School Business Call Account
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1923.17	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1926.69	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	School Mini-Bus Payments	103276	College Transport	30194	02.06.2011	1900723829	1927.20	Revenue	Cirencester College
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723327	1927.20	Revenue	Face2Face
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732372	1927.77	Revenue	Little Rascals Day Nursery
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	02.06.2011	1900723773	1928.25	Revenue	Guideposts Trust
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1928.88	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1929.69	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	1930.16	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735875	1930.72	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1931.15	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725061	1931.18	Revenue	Oak House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1931.36	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1931.92	Revenue	Breadstone House
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160902	1932.00	Revenue	Patterson Medical Ltd Days
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162580	1932.00	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Electricity	21010	23.06.2011	1900734631	1932.23	Revenue	West Mercia Supplies
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1937.23	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	02.06.2011	1900723772	1938.91	Revenue	Guideposts Trust
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1939.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	1940.86	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	Notional Sen Funding	73010	20.06.2011	1900726956	1941.00	Revenue	GCC Charlton Kings County Infants S
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	1941.47	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	1941.65	Revenue	Royal Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736972	1941.80	Revenue	GL Taxis
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724861	1942.50	Revenue	Tim's Transport Ltd
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Goods Receivable / Invoice Receivable	20110	01.06.2011	5100160555	1945.00	Revenue	Secure A Field
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1945.50	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	1945.50	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	1945.50	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	1945.50	Revenue	Pine Tree Court
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1945.50	Revenue	The Elms
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	1945.50	Revenue	The Elms
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	1945.50	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	1945.50	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1945.50	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1945.50	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1945.50	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724275	1945.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729221	1945.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	23.06.2011	1900733477	1946.16	Revenue	Freeways Trust Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	02.06.2011	5100160686	1946.80	Revenue	Nottingham Rehab Supplies
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	1946.92	Revenue	Shaftesbury Place
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734500	1948.91	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	30.06.2011	1900737725	1949.05	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Complex Care - EP Dursley	201121	Voluntary & Independent Organisations	55010	06.06.2011	1900725113	1950.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	YOS Central Management	104113	Telephony - Rental, Calls, Purchases	44100	09.06.2011	1900727210	1950.95	Revenue	BT PLC
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	1951.16	Revenue	The Granleys
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1951.72	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	1951.72	Revenue	Hygrove House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	02.06.2011	1900723892	1952.06	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1952.10	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	1953.47	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	24.06.2011	1900734707	1954.24	Revenue	The Brandon Trust
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	1954.46	Revenue	Breadstone House
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	16.06.2011	5100162634	1955.92	Revenue	Stroud District Council
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	23.06.2011	1900733476	1956.56	Revenue	Freeways Trust Ltd
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	23.06.2011	1900733474	1956.56	Revenue	Freeways Trust Ltd
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1957.16	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	1957.16	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	1957.36	Revenue	The Granleys
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	1958.57	Revenue	Moreton Hill Farm Care Centre
CYPD	Childrens & Education Services	Coalway Community Infant School	107620	Electricity	21010	23.06.2011	1900734631	1962.13	Revenue	West Mercia Supplies
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	1963.24	Revenue	St Lukes Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732534	1964.04	Revenue	The Rowan Tree Kindergarten
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	16.06.2011	1900729662	1964.28	Revenue	Bobbetts Mackan Solicitors & Advoca
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1965.65	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	LD - Agency - Forest	204754	Priv contract payments	57040	03.06.2011	1900724399	1967.32	Revenue	Coleg Elidyr Ltd

CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	23.06.2011	1900733447	1968.84	Revenue	H F Trust Limited
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1969.72	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728789	1970.95	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1971.17	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1971.47	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731252	1971.60	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	1971.86	Revenue	Avalon Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	1971.86	Revenue	Church Court Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725041	1971.86	Revenue	St Judes R H E
CACD	Adult Social Care	Respite PC OP - Forest	202131	Priv contract payments	57040	30.06.2011	1900737778	1971.90	Revenue	The Priory
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736557	1972.46	Revenue	GCC Holy Apostles C/E Primary
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	1975.80	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	1975.98	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1976.40	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	08.06.2011	1900736558	1976.50	Revenue	Saracen Care Services Ltd
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	1976.83	Revenue	Hatherley Grange Nursing Home
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736571	1979.71	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	DFG Shortfall	101232	Premises Repairs & Maintenance	20060	14.06.2011	1900728953	1980.00	Revenue	Groves Building Services
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1980.69	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736983	1980.94	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Rents	St George's Centre	101541	Goods Receivable / Invoice Receivable	22000	27.06.2011	5100163823	1981.40	Revenue	The Cheltenham Sea Cadets
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1981.51	Revenue	St Faiths Nursing Home
CYPD	Computer Related Costs	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	44600	27.06.2011	5100163881	1981.92	Revenue	Dell Corporation Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	20.06.2011	1900732402	1984.14	Revenue	Mr A Casey T/A KCs Contract Hire
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	1986.22	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	1989.32	Revenue	St Lukes Trust
Community Safety	Premises Repairs & Maintenance	Premises	401204	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161617	1990.00	Revenue	Four Seasons Maintenance
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	1990.12	Revenue	Forest Court
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	1991.45	Revenue	The Grange Nursing Home
Business Manager	Provision of courses	Service Training & Development	503916	Goods Receivable / Invoice Receivable	43150	16.06.2011	5100162620	1993.40	Revenue	Strategic Comm. Partnerships LLP
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	1994.32	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724513	1995.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728813	1995.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736976	1995.00	Revenue	GL Taxis
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736573	1995.59	Revenue	GCC Upton St Leonards Current Accou
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	1997.27	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	1997.32	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	1997.80	Revenue	Astley House Care Centre
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	1998.82	Revenue	Pennwood Lodge
CACD	Adult Social Care	Community Links and Drop-In Services	204422	Hire/Use of Accommodation	22050	15.06.2011	1900729734	1999.98	Revenue	Redacted personal information
CYPD	Professional fees	Adoption Recruitment	101133	Goods Receivable / Invoice Receivable	43010	18.06.2011	5100162669	2000.00	Revenue	Redacted personal information
CYPD	Childrens Agency	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162596	2000.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Whitminster Endowed Church of England Pr	108842	Rents	22000	10.06.2011	1900728195	2000.00	Revenue	Whitminster Village Hall & Playing
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163836	2000.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Computer Related Costs	General Computers	207084	Goods Receivable / Invoice Receivable	44600	13.06.2011	5100162263	2000.00	Revenue	Talis Information Ltd
Environment	Professional fees	Joint Improvement Board	303093	Goods Receivable / Invoice Receivable	43010	13.06.2011	5100161323	2000.00	Revenue	Eunomia Research & Consulting Ltd
Environment	Premises Repairs & Maintenance	Southern Division (PES)	304160	Goods Receivable / Invoice Receivable	20060	04.06.2011	5100161092	2000.00	Revenue	Oil Tank Supplies Ltd
Environment	Provision of courses	Business Park	307042	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164109	2000.00	Revenue	Stroud College
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	02.06.2011	5100160747	2000.00	Revenue	Opalco Ltd T/A Opal Consulting
Balance Sheet	Computer Related Costs	ICT FM Contract excl voice & data	806002	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162876	2000.00	Revenue	Capita Secure Information Systems L
Balance Sheet	Capital Expenditure - Design fees	architects/cons		Goods Receivable / Invoice Receivable	48014	18.06.2011	5100162769	2000.00	Capital	Cyril Sweett Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2000.92	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2002.03	Revenue	Pennwood Lodge
CACD	Adult Social Care	Respite PC OP - Glos	202126	Priv contract payments	57040	01.06.2011	1900723315	2002.20	Revenue	Frampton Residential Homes Ltd
CACD	Adult Social Care	Day Care Spot - OP Stroud	201413	Priv contract payments	57040	02.06.2011	1900723781	2003.39	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900728990	2004.80	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724761	2005.07	Revenue	Denwell Mini Coaches Ltd
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723715	2005.89	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733183	2006.20	Revenue	St Georges Association
Business Manager	Provision of courses	Service Training & Development	503916	Goods Receivable / Invoice Receivable	43150	16.06.2011	5100162621	2006.30	Revenue	Strategic Comm. Partnerships LLP
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736543	2006.34	Revenue	GCC Harewood Junior School
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	06.06.2011	5100159257	2007.68	Capital	Maylarch Environmental Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725071	2008.33	Revenue	Keepers Cottage
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	2010.35	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725263	2011.37	Revenue	H F Trust Limited
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	24.06.2011	1900734723	2012.59	Revenue	Care At Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2014.76	Revenue	Pennwood Lodge
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730711	2015.00	Revenue	Tobys Taxis Lydney
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	16.06.2011	5100162544	2015.03	Capital	Kilbury Construction
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735971	2015.69	Revenue	Redacted personal information
CACD	Adult Social Care	Respite PC OP - Glos	202126	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	2018.12	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	2018.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	2018.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	2018.36	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	2019.18	Revenue	Moreton Hill Farm Care Centre

CACD	Adult Social Care	Personal Care - Mental Health	205210	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2022.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	2024.58	Revenue	Mill House
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735996	2025.72	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733142	2027.60	Revenue	St Lukes Trust
Balance Sheet				Capital Expenditure - Work	48010	21.06.2011	1900732767	2031.75	Capital	Wood & Weir
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2033.10	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2033.79	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2035.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2035.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724307	2035.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729219	2035.64	Revenue	Craigdale Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732427	2036.19	Revenue	Phoenix Pre-School Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728790	2036.69	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Churchdown School	108336	Formula Capital (Current Year)	73031	20.06.2011	1900727445	2038.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736989	2040.00	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736991	2040.00	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2041.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	2041.07	Revenue	Breadstone House
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	2041.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	2041.07	Revenue	Breadstone House
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2041.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2041.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	2041.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2041.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735905	2041.72	Revenue	Redacted personal information
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2042.87	Revenue	The Granleys
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2043.91	Revenue	Hygrove House
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725031	2044.50	Revenue	Manchester Court
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	2044.55	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	2044.72	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	2044.72	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	2044.72	Revenue	Dowty House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	2044.72	Revenue	Dalketh Residential Care Home
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	02.06.2011	5100160789	2046.00	Revenue	Action for Children
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732193	2047.50	Revenue	Didmorton Playgroup
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	2047.68	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	2048.62	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2049.22	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	2051.19	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	2057.15	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	08.06.2011	1900726579	2058.80	Revenue	Branksome Care
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	2060.15	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2062.76	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2062.93	Revenue	Northleach Court
Balance Sheet		Capital Expenditure - Work		Goods Receivable / Invoice Receivable	48010	25.06.2011	5100163761	2064.00	Capital	All Ecology
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2065.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736416	2065.52	Revenue	Redacted personal information
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2066.53	Revenue	The Granleys
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736916	2068.20	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	06.06.2011	1900724493	2069.06	Revenue	ECHG Housing and Support
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736949	2070.00	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Nursing - MH - Gloucester	205103	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	2071.97	Revenue	Pine Tree Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736934	2072.16	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	03.06.2011	1900724400	2073.44	Revenue	Coleg Eildyr Ltd
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100161081	2075.00	Revenue	4 the Love of Maths HL
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	13.06.2011	5100162246	2075.00	Revenue	Ruth Laing for the Love of Maths
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2082.99	Revenue	Northleach Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729012	2083.20	Revenue	Stagecoach Services Ltd
Balance Sheet		Central Services		Data Network Support	806006	24.06.2011	1900733963	2084.90	Revenue	BT PLC
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	02.06.2011	1900723887	2085.44	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	2087.02	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	23.06.2011	1900733459	2087.60	Revenue	Crossroads Care Forest of Dean & He
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	13.06.2011	1900727568	2087.65	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	2089.54	Revenue	Branksome House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734540	2090.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723879	2090.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723876	2090.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723872	2090.00	Revenue	K W T Coaches
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728805	2090.00	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733133	2090.82	Revenue	Fossway Housing Association Limited

CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	2091.00	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2091.00	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	2091.00	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2091.00	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	2091.00	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	Adult Placement Scheme (SP)	204756	Voluntary & Independent Organisations	55010	06.06.2011	1900725028	2091.05	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2093.06	Revenue	Northleach Court
CYPD	Childrens & Education Services	Fostering Support Carer Fees	101141	Fostering allowances - New Direct	58034	16.06.2011	1900730729	2095.50	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	2096.41	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2096.41	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	2097.00	Revenue	St Faiths Nursing Home
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	09.06.2011	5100161814	2100.00	Capital	Cyril Sweett Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	2100.50	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	2101.68	Revenue	Stinchcombe Manor
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2105.79	Revenue	Hatherley Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732416	2113.80	Revenue	North Nibley Playgroup
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2113.93	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2113.93	Revenue	Hygrove House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724802	2114.51	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Rednock School	108346	Formula Capital (Current Year)	73031	20.06.2011	1900727448	2116.00	Revenue	Rednock School General Fund
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	2117.36	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	2119.07	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	2119.07	Revenue	The Old Vicarage
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	15.06.2011	1900729016	2119.07	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	2122.50	Revenue	Breadstone House
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729009	2123.08	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	30.06.2011	1900737703	2123.08	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724817	2123.13	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724796	2123.30	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	2124.56	Revenue	Elm Grove Nursing Home
CYPD	Childrens & Education Services	U16 North CInC F.Xtra	101186	Transport - service users	30120	08.06.2011	1900725511	2126.40	Revenue	Third Sector Services Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	02.06.2011	1900723775	2127.15	Revenue	Guideposts Trust
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723754	2127.65	Revenue	Lombard Vehicle Management Limited
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	2127.85	Revenue	The Old Vicarage
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	2128.81	Revenue	Amberwood Care Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724814	2130.01	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	2132.40	Revenue	Mill House
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733498	2135.76	Revenue	Affinity Trust
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	2136.94	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732645	2138.69	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724274	2140.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729220	2140.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736382	2143.68	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100158060	2145.00	Revenue	Kinderkey Healthcare Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724865	2147.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2147.15	Revenue	Hygrove House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736974	2147.19	Revenue	GL Taxis
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732183	2148.12	Revenue	Corse & Staunton Playgroup
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	15.06.2011	1900729016	2148.50	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Respite Nursing - OP Glos	202125	Priv contract payments	57040	15.06.2011	1900729006	2148.50	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732113	2148.51	Revenue	Birdlip & Brimpsfield Playgroup
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	2148.77	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	09.06.2011	1900727104	2149.50	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725110	2150.78	Revenue	Woodford House Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732577	2151.63	Revenue	Young Explorers Day Nursery
CACD	Adult Social Care	Taxis & Cars Quoted Routes	204305	Priv contract payments	57040	21.06.2011	1900732644	2152.33	Revenue	Care Connections Limited
Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	04.06.2011	5100161033	2152.83	Revenue	Ford Fuel Oils
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900736205	2156.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736939	2160.00	Revenue	Chris Guttridge T/A Guttridge Trains
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	2161.28	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	2161.63	Revenue	Mill House
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	08.06.2011	5100161134	2162.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736397	2164.80	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	2165.40	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728818	2166.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	10.06.2011	1900728160	2169.00	Revenue	GCC St James Primary School

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724762	2173.41	Revenue	Denwell Mini Coaches Ltd
CYPD	Provision of courses	GSCB Training	102005	Goods Receivable / Invoice Receivable	43150	22.06.2011	5100163510	2174.00	Revenue	Sea Change
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	2176.55	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	2177.18	Revenue	Parton House
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	03.06.2011	1900724310	2177.50	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Rowanfield Infant School	107902	Catering & hospitality	47780	15.06.2011	1900729666	2182.07	Revenue	The School Dinner Company
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	01.06.2011	1900723329	2184.00	Revenue	Face2Face
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736904	2184.50	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	16.06.2011	1900730696	2185.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724866	2185.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729588	2185.00	Revenue	David Field Coaches
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2185.28	Revenue	The Granleys
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2186.57	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2186.57	Revenue	Northleach Court
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163807	2190.00	Revenue	Patterson Medical Ltd Days
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732171	2192.40	Revenue	Cirencester Opportunity Group
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	23.06.2011	1900733444	2193.72	Revenue	H F Trust Limited
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	2194.00	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724930	2197.51	Revenue	Oakhaven Residential Care Home Limi
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735686	2199.56	Revenue	Redacted personal information
CACD	Adult Social Care	Day Care - LD - Cotswold	204504	Priv contract payments	57040	09.06.2011	1900727108	2200.00	Revenue	Arc
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	28.06.2011	5100163714	2200.00	Revenue	Sumed International (UK) Ltd
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	2200.92	Revenue	The Padova
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725065	2201.14	Revenue	Enham
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724868	2201.50	Revenue	Tim's Transport Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161423	2201.70	Capital	Vitruvius Management Services Ltd
CYPD	Furniture, Equipment & Tools	Catering - School Kitchen Eqpt	103170	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162783	2203.00	Revenue	Clancy Building Services Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	22.06.2011	1900733512	2203.24	Revenue	Aberdeen City Council
CACD	Adult Social Care	LD - Agency - Forest	204754	Priv contract payments	57040	03.06.2011	1900724397	2203.36	Revenue	Coleg Elidyr Ltd
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2203.72	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2205.65	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2206.46	Revenue	Northleach Court
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2209.33	Revenue	The Granleys
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732602	2215.48	Revenue	Branksome Care
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	2216.79	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Rowanfield Junior School	107903	Catering & hospitality	47780	01.06.2011	1900723359	2217.92	Revenue	The School Dinner Company
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724962	2222.87	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736978	2224.14	Revenue	GL Taxis
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736982	2224.80	Revenue	Atlas Taxis & Private Hire Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	03.06.2011	1900724265	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	06.06.2011	1900724641	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729237	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	14.06.2011	1900729236	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733313	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733312	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	28.06.2011	1900736613	2225.00	Revenue	HMCTS
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	28.06.2011	1900737047	2225.00	Revenue	HMCTS
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736984	2226.61	Revenue	Atlas Taxis & Private Hire Ltd
Balance Sheet		Cheque Book School Clearing Inputs	94205		30192	27.06.2011	1900736539	2229.71	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724818	2231.20	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	2235.13	Revenue	The Padova
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	2236.12	Revenue	Pine Tree Court
Balance Sheet		Motor Fleet Claims	900601	Insurance Claims Payment (Ext)	47731	03.06.2011	1900724408	2237.73	Revenue	Shires (Gloucester) Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725208	2239.29	Revenue	Victoria House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724844	2239.72	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724843	2239.72	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734784	2240.40	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728822	2242.00	Revenue	Tim's Transport Ltd
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720990	2242.46	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	2242.55	Revenue	Seats Care Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	2242.73	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	30.06.2011	1900737779	2245.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724306	2245.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729217	2245.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	2245.75	Revenue	The Pembury
Balance Sheet		Cheque Book School Clearing Inputs	94205		30192	27.06.2011	1900736554	2246.15	Revenue	GCC Foxmoor County Primary School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724815	2248.02	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736946	2248.20	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	2248.84	Revenue	Highfields Residential Home
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735246	2249.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724772	2250.00	Revenue	Rover European Travel
CACD	Provision of courses	Gloscat	206402	Goods Receivable / Invoice Receivable	43150	01.06.2011	5100160497	2250.00	Revenue	Stroud Valleys Project
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162888	2250.00	Revenue	Talis Information Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	13.06.2011	1900728311	2250.96	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	2256.11	Revenue	Footsteps Medical Care Ltd

CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	17.06.2011	1900731224	2256.80	Revenue	Care Connections Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02.06.2011	1900723771	2258.04	Revenue	St Vincent's Ltd T/A St Vincent's C
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724787	2258.34	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724289	2259.75	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728825	2263.28	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	Notional Sen Funding	73010	20.06.2011	1900726961	2264.00	Revenue	GCC Hartpury Primary School Educ A/
CYPD	Childrens & Education Services	Total small improvements bud	103150	Premises Repairs & Maintenance	20060	28.06.2011	1900736615	2265.00	Revenue	Wilmot & Co
CACD	Adult Social Care	Complex Care - PD Glos	203010	Priv contract payments	57040	08.06.2011	1900726372	2265.42	Revenue	Voyage Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163874	2265.75	Revenue	Southern Care Systems
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163874	2265.75	Revenue	Southern Care Systems
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163874	2265.75	Revenue	Southern Care Systems
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2269.67	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2269.67	Revenue	Harrington House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724816	2273.07	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736055	2273.92	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734504	2274.47	Revenue	Robertsons Transport Glos Limited
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	13.06.2011	5100162072	2275.50	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732063	2276.43	Revenue	Apperley And Deerhurst Playgroup
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	03.06.2011	1900720934	2276.77	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724820	2277.91	Revenue	Robertsons Transport Glos Limited
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100163886	2279.84	Revenue	C Etheridge
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729597	2280.00	Revenue	James Bevan (Lydney) Ltd
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	2283.36	Revenue	Cavendish Nursing Home
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	22.06.2011	1900733360	2293.40	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724798	2295.36	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	LD - Agency - Stroud	204755	Priv contract payments	57040	03.06.2011	1900724401	2295.62	Revenue	Coleg Eldyr Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736920	2296.80	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2298.23	Revenue	Hunters Care Centre
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736266	2298.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732089	2301.00	Revenue	Bicknor Bears Day Care Centre
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	2306.27	Revenue	Cotswold Grange
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	2306.27	Revenue	Cotswold Grange
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736921	2308.50	Revenue	DMH Cirencester Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2309.83	Revenue	Harrington House
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	15.06.2011	1900729133	2310.00	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2311.07	Revenue	Harrington House
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	08.06.2011	1900726572	2312.20	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	2315.35	Revenue	The Retreat
Community Safety	Central Services	Chelt Coroners	404200	Professional fees	43010	30.06.2011	1900737760	2318.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725300	2318.46	Revenue	Westerlands Care Centre
Community Safety	Fire Services	Premises	401204	Cleaning & Domestic Supplies	25020	24.06.2011	1900733984	2322.66	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732485	2324.40	Revenue	St Josephs Pre School
Balance Sheet	Premises Repairs & Maintenance	Rural Estate Repair & Maintenance Budget	803305	Goods Receivable / Invoice Receivable	20060	25.06.2011	5100163679	2325.86	Revenue	Howdens Joinery Limited
CACD	Adult Social Care	Day Care Block - OP Stroud	201412	Priv contract payments	57040	08.06.2011	1900726582	2327.76	Revenue	Uplands Care Service
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	08.06.2011	1900726546	2329.86	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Gloucester	204309	Priv contract payments	57040	14.06.2011	1900729162	2332.40	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	02.06.2011	1900723792	2332.40	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724842	2334.95	Revenue	Redacted personal information
Balance Sheet		Cheque Book School Clearing Inputs	94205		57030	27.06.2011	1900736565	2336.45	Revenue	GCC Berkeley Primary School
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	08.06.2011	1900726547	2336.88	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	16.06.2011	1900730663	2337.00	Revenue	H & H Motors
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	08.06.2011	1900725489	2341.80	Revenue	Freedom Socialcare Recruitment Fac
Business Manager	Central Services	Litigation Division	503304	Compensatory grant	11000	27.06.2011	1900736617	2344.00	Revenue	ThirtyThree Ltd
CACD	Adult Social Care	Free Nursing Self Funders - Cots	200326	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	2344.81	Revenue	Mill House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724807	2346.50	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724278	2350.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729225	2350.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733258	2353.85	Revenue	GARAS
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736955	2354.50	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	2359.78	Revenue	Orchard House Residential Care Home
CYPD	Educational activities	Support for Inclusion & Commissioning	101251	Goods Receivable / Invoice Receivable	47820	27.06.2011	5100163778	2360.00	Revenue	Forest Pulse
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	21.06.2011	1900732643	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	21.06.2011	1900732642	2361.27	Revenue	Care Connections Limited
CACD	Adult Social Care	Dom Care Spot - OP - Forest	201115	Priv contract payments	57040	24.06.2011	1900733470	2363.90	Revenue	Crossroads Care Forest of Dean & He
CYPD	Childrens & Education Services	Cheltenham Bournside School & Sixth Form	108396	Notional Sen Funding	73010	10.06.2011	1900728172	2366.00	Revenue	GCC Dunalley County Primary School
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21.06.2011	1900732589	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	21.06.2011	1900732588	2366.23	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	23.06.2011	1900733461	2368.80	Revenue	Care & Nursing Alliance
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725133	2369.03	Revenue	Charlton House
Balance Sheet		Sale of Assets - Works Before Sale	48023		48023	03.06.2011	1900724388	2370.00	Capital	D R Eggleton (Developments) Ltd
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	28.06.2011	1900736218	2372.88	Revenue	Redacted personal information
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	06.06.2011	1900724443	2375.00	Revenue	Gloucestershire Lifestyles Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2376.94	Revenue	Harrington House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732567	2379.00	Revenue	Whitminster Little Tigers Playgroup
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735864	2381.46	Revenue	Redacted personal information

CYPD	Childrens & Education Services	Tetbury	104524	Rates	22400	23.06.2011	1900734024	2381.50	Revenue	Cotswold District Council
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162218	2382.00	Revenue	Sprue Safety Products Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732603	2382.80	Revenue	Branksome Care
CACD	Adult Social Care	Preserved Rights - OP Chelt	200600	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	2383.04	Revenue	Royal Court
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900736327	2383.39	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	2383.63	Revenue	Ashley House
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161246	2385.00	Revenue	Southern Care Systems
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2390.18	Revenue	Harrington House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2390.18	Revenue	Harrington House
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2390.75	Revenue	The Grange Nursing Home
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729008	2391.00	Revenue	Stagecoach Services Ltd
Environment	Highways & Transport Services	Highways & Transport Services	302342	Priv contract payments	57040	27.06.2011	1900735320	2391.00	Revenue	Stagecoach Services Ltd
Environment	Grounds Maintenance	CountryParksPicnicSite	306022	Goods Receivable / Invoice Receivable	20110	27.06.2011	5100163884	2394.76	Revenue	Hanson Aggregates
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	2394.86	Revenue	Branksome House
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720977	2394.92	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736421	2396.00	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Priv contract payments	57040	08.06.2011	1900726553	2397.00	Revenue	Saracen Care Services Ltd
CYPD	Training	Head of Social Care	101801	Goods Receivable / Invoice Receivable	11150	02.06.2011	5100160697	2400.00	Revenue	Dartington Hall Trust
CYPD	Professional fees	Gloucs Safeguarding Children Board	102003	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100161383	2400.00	Revenue	Redacted personal information
CACD	Adult Social Care	Safeguarding Adults	200054	Professional fees	43010	09.06.2011	1900727031	2400.00	Revenue	Redacted personal information
CACD	Adult Social Care	Gloucester Area - Premises & Supplies	206180	Postage & Delivery	44000	13.06.2011	1900727549	2400.00	Revenue	Postage By Phone - Pitney Bowes Ltd
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725023	2400.85	Revenue	Forest House
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723751	2402.36	Revenue	Lombard Vehicle Management Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	2406.20	Revenue	Centrewire Limited
Environment	Grounds Maintenance	Footpaths & Bridges	302731	Grounds Maintenance	20110	21.06.2011	5100162727	2406.20	Revenue	Centrewire Limited
CACD	Adult Social Care	Free NursingSelfFunders -Glos	200327	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	2406.93	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	2413.43	Revenue	2 The Orchards
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	2414.84	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Dom Care Spot - PD - Forest	203012	Priv contract payments	57040	02.06.2011	1900723791	2415.00	Revenue	Dynavour Care Services Limited
CYPD	Professional fees	Foster Panel Costs	101178	Goods Receivable / Invoice Receivable	43010	02.06.2011	5100160764	2418.00	Revenue	BAAF
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2419.50	Revenue	The Grange Nursing Home
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161384	2423.67	Capital	T L Freeman & Co Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736074	2423.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724760	2424.78	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736944	2426.40	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Preserved Rights - PD Chelt	202700	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2428.79	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728810	2429.72	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734513	2430.00	Revenue	Gloucester Private Hire
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	29.06.2011	1900736679	2430.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	2432.01	Revenue	The Retreat
Environment	Highways & Transport Services	Car Leasing	302393	Contract hire / charges	32010	02.06.2011	1900723715	2432.13	Revenue	Lombard Vehicle Management Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732445	2433.60	Revenue	Redmarley Playgroup
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	2434.55	Revenue	Moreton Hill Farm Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732473	2435.16	Revenue	Slimbridge Playgroup
CACD	Adult Social Care	Complex Care - PD Forest	203013	Priv contract payments	57040	14.06.2011	1900728941	2438.34	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	LD - Agency - Forest	204754	Priv contract payments	57040	03.06.2011	1900724398	2439.46	Revenue	Coleg Eildyr Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	2440.03	Revenue	St Georges Association
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2441.23	Revenue	Harrington House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723842	2441.88	Revenue	Jackies Self Drive Hire & Coach Hir
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	11.06.2011	5100158062	2445.05	Capital	ILEC Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	13.06.2011	1900727563	2445.62	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2445.78	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734505	2447.90	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900728991	2450.80	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Priv contract payments	57040	30.06.2011	1900737714	2450.80	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725262	2453.82	Revenue	Victoria Manor
Balance Sheet	Central Services	ff300 - Cheltenham Offices	803001	Water Services	22700	24.06.2011	1900733978	2454.99	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	2455.45	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	06.06.2011	1900724664	2455.50	Revenue	Self unlimited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724276	2455.64	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729222	2455.64	Revenue	Craigdale Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737552	2458.22	Revenue	Newent Association For The Disabled
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164079	2460.00	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735859	2463.24	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724824	2463.92	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Picklenash Junior School	105726	Supply Mutual Fund-dr Reimbursements	73035	10.06.2011	1900727493	2464.02	Revenue	Picklenash County Junior School
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725103	2464.41	Revenue	Leighton House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724783	2468.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729610	2470.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Blockley Church of England Primary Schoo	108560	Rents	22000	10.06.2011	1900728186	2470.33	Revenue	St Georges Hall Management Committe
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2472.95	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	2473.07	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	2477.49	Revenue	Winslow House
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	2477.69	Revenue	The Retreat
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2479.03	Revenue	The Leonard Cheshire Home Of Glos

CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728827	2484.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	2484.33	Revenue	Royal Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732322	2485.08	Revenue	Kempsford Pre School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736970	2489.00	Revenue	Surty's Private Hire
CACD	Adult Social Care	Stroud A.O.C.	204417	Pool Car / Vehicle Hire	32060	08.06.2011	1900725339	2489.00	Revenue	Jackies Self Drive Hire & Coach Hir
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1900734027	2490.00	Revenue	The Leaving Care Company
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	2491.07	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725185	2494.93	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	13.06.2011	1900728246	2497.00	Revenue	United Response
CACD	Adult Social Care	Complex Care - LD - Cotswold	204307	Priv contract payments	57040	13.06.2011	1900728244	2497.00	Revenue	United Response
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724854	2500.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	06.06.2011	1900724442	2500.00	Revenue	Brunel Care
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724978	2500.07	Revenue	The Gables
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	22.06.2011	1900733285	2500.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	St. James' & Ebrington Church of England	107594	Catering & hospitality	47780	23.06.2011	1900734010	2505.30	Revenue	The School Dinner Company
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725212	2505.90	Revenue	Silver Birch
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	02.06.2011	1900723852	2508.00	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	03.06.2011	1900724511	2508.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education Services	Dinglewell Junior School	107926	Electricity	21010	02.06.2011	1900723420	2509.02	Revenue	EDF Energy
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	2510.15	Revenue	Astley House Care Centre
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2510.32	Revenue	Hunters Care Centre
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732606	2514.48	Revenue	Branksome Care
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	2517.23	Revenue	More Hall Convent
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	2519.53	Revenue	Heighton House
CYPD	Childrens & Education Services	Sandford	107138	Electricity	21010	23.06.2011	1900734631	2522.83	Revenue	West Mercia Supplies
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2523.42	Revenue	The Granleys
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	2526.86	Revenue	Ashley House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723849	2527.00	Revenue	Redacted personal information
CYPD	Premises Repairs & Maintenance	Chequers Building Budget	104631	Goods Receivable / Invoice Receivable	20060	22.06.2011	5100163497	2527.00	Revenue	CF Roberts
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	2527.03	Revenue	The White Lodge
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900735672	2527.47	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	2529.15	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	13.06.2011	1900728247	2531.00	Revenue	United Response
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2532.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2532.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	2532.86	Revenue	Breadstone House
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736337	2537.40	Revenue	Redacted personal information
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162218	2538.00	Revenue	Sprue Safety Products Ltd
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	02.06.2011	1900724070	2538.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730761	2538.46	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	30.06.2011	1900738389	2538.46	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Voluntary & Independent Organisations	55010	06.06.2011	1900725272	2540.66	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724753	2544.67	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732333	2547.87	Revenue	Kingswood Village Playgroup
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724825	2548.30	Revenue	Robertsons Transport Glos Limited
CYPD	Professional fees	SW 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	21.06.2011	5100163200	2550.00	Revenue	Redacted personal information
CYPD	Grants to VPI Sector	CFD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	09.06.2011	5100159243	2551.82	Revenue	Freedom Socialcare Recruitment Fac
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2552.23	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2556.86	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	Notional Sen Funding	73010	20.06.2011	1900726957	2559.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736957	2560.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724978	2561.52	Revenue	The Gables
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	2563.96	Revenue	Cotswold Grange
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724774	2565.00	Revenue	Rover European Travel
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	28.06.2011	1900736954	2565.00	Revenue	SAS Services
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Conting	806001	Goods Receivable / Invoice Receivable	44600	30.06.2011	5100162410	2566.39	Revenue	Oce Finance
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724846	2568.61	Revenue	Jackies Self Drive Hire & Coach Hir
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164010	2569.00	Revenue	Alfram Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724977	2570.06	Revenue	The Granleys
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	College Transport	30194	16.06.2011	1900730658	2570.80	Revenue	Swanbrook Services Ltd
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162885	2571.65	Revenue	Grafax Digital Technologies Ltd
CYPD	Childrens & Education Services	16 + South	101183	Rents	22000	23.06.2011	1900734028	2573.00	Revenue	The Leaving Care Company
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736150	2573.77	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	30.06.2011	1900737728	2573.79	Revenue	Southern Electric Contracting Ltd
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164010	2576.00	Revenue	Alfram Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732436	2577.51	Revenue	Primary Colours Day Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725103	2579.74	Revenue	Leighton House
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900728313	2582.02	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2583.59	Revenue	Frocester Manor
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2583.59	Revenue	Frocester Manor
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723844	2584.00	Revenue	Eurotaxi (Bristol) Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724301	2584.68	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729177	2584.68	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	2584.98	Revenue	Redlands Acre
CYPD	Professional fees	Community Languages	102150	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100164244	2592.00	Revenue	Redacted personal information

CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725085	2592.25	Revenue	Grammar School House
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735808	2595.88	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736319	2596.52	Revenue	Redacted personal information
Balance Sheet				CIT Control Account	95105	03.06.2011	1900724436	2598.80	Revenue	Trend Control Systems Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733133	2599.20	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736384	2600.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	2600.61	Revenue	Sceats Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725016	2604.00	Revenue	Apple Orchard
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2605.72	Revenue	Hygrove House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736948	2606.40	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	29.06.2011	1900737564	2610.24	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	2610.27	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725292	2611.06	Revenue	HFT Ebley
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	2614.72	Revenue	Shaftesbury Place
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736181	2615.20	Revenue	Redacted personal information
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	02.06.2011	5100160779	2615.69	Revenue	Countrywide Grounds Maintenance Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732332	2615.73	Revenue	Kings Stanley Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736922	2618.20	Revenue	DMH Cirencester Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729599	2620.10	Revenue	James Bevan (Lydney) Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733492	2621.16	Revenue	Affinity Trust
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724982	2621.46	Revenue	The Laurels
CYPD	Childrens Agency	Social Care Mainstream Residential	101310	Goods Receivable / Invoice Receivable	58010	22.06.2011	5100163370	2623.00	Revenue	Greenfields Adolescent Development
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735220	2624.00	Revenue	St Peters Catholic Primary School
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	2624.82	Revenue	Branksome House
CYPD	Rents	GRS-Lansdown Stroud	101512	Goods Receivable / Invoice Receivable	22000	01.06.2011	5100160424	2625.00	Revenue	Hartnell Taylor Cook
CACD	Adult Social Care	Oakley A.O.C.	204409	Water Services	22700	15.06.2011	1900729738	2625.12	Revenue	Severn Trent Water (TVTE)
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	2625.90	Revenue	Harrington House
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108327	Notional Sen Funding	73010	10.06.2011	1900728159	2627.00	Revenue	Robinswood Primary - Academy
CACD	Adult Social Care	Preserved Rights - PD Stroud	202712	Voluntary & Independent Organisations	55010	06.06.2011	1900725192	2634.13	Revenue	Ashley House (Grooms Shaftesbury)
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736923	2636.25	Revenue	DMH Cirencester Ltd
Environment	Highways & Transport Services	DfT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900728997	2639.08	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732293	2641.08	Revenue	Huntley Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732411	2641.08	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724298	2641.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	15.06.2011	1900729174	2641.80	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724953	2642.19	Revenue	Bafford House Residential Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	2643.34	Revenue	The Pembury
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733186	2644.08	Revenue	Stroud Beresford Group
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733186	2644.08	Revenue	Stroud Beresford Group
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	02.06.2011	5100157755	2651.25	Revenue	Atkins Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732647	2654.22	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732646	2654.22	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900724990	2657.52	Revenue	Caldicott House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736891	2657.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723875	2660.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736986	2660.76	Revenue	Atlas Taxis & Private Hire Ltd
Environment	Highways & Transport Services	Signs and Bollards	304153	Street Lighting Deteriorating Columns	57350	13.06.2011	1900728312	2662.15	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	2662.42	Revenue	Broadleas Residential Home
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	08.06.2011	1900726557	2663.79	Revenue	Southern Electric Contracting Ltd
CYPD	Professional fees	Making Good Progress Stds Funds Grant	102102	Goods Receivable / Invoice Receivable	43010	13.06.2011	5100162245	2666.67	Revenue	SFLEC Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734510	2668.10	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725151	2669.23	Revenue	Victoria Care Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737542	2669.31	Revenue	Robertsons Transport Glos Limited
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	24.06.2011	1900733961	2669.46	Revenue	BT PLC
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	03.06.2011	1900724287	2672.28	Revenue	Cable & Wireless Communications
CYPD	Social Care Supported Living	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737665	2675.00	Revenue	Key2 Futures Ltd
CYPD	Social Care Supported Living	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737661	2675.00	Revenue	Key2 Futures Ltd
CYPD	Social Care Supported Living	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737660	2675.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	24.06.2011	1900734637	2676.00	Revenue	London Borough of Hounslow
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724965	2683.56	Revenue	Winslow House
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732604	2693.24	Revenue	Branksome Care
Balance Sheet	Computer Related Costs	ICT FM Contract excl voice & data	806002	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	2696.27	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2697.48	Revenue	Hunters Care Centre
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736933	2697.81	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Priv contract payments	57040	24.06.2011	1900734686	2698.11	Revenue	H F Trust Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736990	2700.00	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	29.06.2011	1900736680	2700.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2703.95	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735725	2708.16	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725114	2708.84	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163965	2712.00	Revenue	Talis Information Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cheltenham	204300	Priv contract payments	57040	06.06.2011	1900724674	2712.84	Revenue	St Georges Association
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725012	2713.46	Revenue	Regency Retirement Home
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161428	2714.00	Capital	Vitruvius Management Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	17.06.2011	1900731253	2714.49	Revenue	Medico AKA McKinnons

CACD	Furniture, Equipment & Tools	Musical Instruments Purchases/Repair	206861	Goods Receivable / Invoice Receivable	40000	20.06.2011	5100162703	2716.00	Revenue	John Packer Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	2717.22	Revenue	Heighton House
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	2717.72	Revenue	Stonham Housing Association
CYPD	Professional fees	Children's Centres SLA payments	103783	Goods Receivable / Invoice Receivable	43010	18.06.2011	5100162895	2720.00	Revenue	CIPS Services Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	06.06.2011	1900724752	2720.23	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733247	2724.43	Revenue	Keyring
Environment	Highways & Transport Services	DIT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729007	2730.46	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	02.06.2011	1900723672	2735.57	Revenue	New Forest Care Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900737008	2736.00	Revenue	Tim's Transport Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	2736.90	Revenue	St Georges Association
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	2739.43	Revenue	St Faiths Nursing Home
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161442	2740.00	Capital	Cambridge Education Associates Ltd
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725095	2745.95	Revenue	Korcare Ltd
CACD	Adult Social Care	Preserved Rights - OP Stroud	200615	Voluntary & Independent Organisations	55010	06.06.2011	1900725012	2746.75	Revenue	Regency Retirement Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	2747.15	Revenue	Shaftesbury Place
CYPD	Childrens & Education Services	Woolaston Primary School	108852	Rents	22000	10.06.2011	1900728183	2750.00	Revenue	Gloucester Diocesan Board Of Financ
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724282	2750.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729094	2750.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	2751.59	Revenue	The Padova
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	16.06.2011	1900731082	2753.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	24.06.2011	1900735188	2753.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	28.06.2011	1900736893	2753.48	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723825	2755.00	Revenue	Ellisons Coaches
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	2755.41	Revenue	The Padova
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	2755.76	Revenue	Sceats Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724991	2756.01	Revenue	St Georges Association
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	2757.50	Revenue	Bredon View
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732428	2758.47	Revenue	Pillowell Early Years Group
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2759.31	Revenue	Frocester Manor
Balance Sheet				Capital Expenditure - Work	48010	02.06.2011	1900723727	2760.00	Capital	Maidenhill School
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725151	2769.91	Revenue	Victoria Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732343	2770.95	Revenue	Leckhampton Road Playgroup
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732605	2771.00	Revenue	Branksome Care
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724990	2771.48	Revenue	Caldicott House
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724811	2772.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724808	2772.10	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724950	2773.80	Revenue	Paradise House Association
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724950	2773.80	Revenue	Paradise House Association
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724822	2773.81	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	2774.76	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	2776.17	Revenue	The Old Vicarage
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	07.06.2011	5100161310	2780.00	Revenue	Qbitus Products
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737533	2781.60	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2788.16	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	2789.74	Revenue	Bredon View
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725222	2789.74	Revenue	Meadow Bank
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736634	2790.00	Capital	Eke Security Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2790.04	Revenue	Frocester Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725058	2791.07	Revenue	Underhay House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	2799.95	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735974	2801.84	Revenue	Redacted personal information
CYPD	Computer Related Costs	Whitminster centre	101540	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162676	2804.00	Revenue	South West Grid for Learning Trust
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	2804.62	Revenue	Bredon View
CYPD	Childrens & Education Services	Sir Thomas Rich's School	108380	Notional Sen Funding	73010	10.06.2011	1900728134	2806.00	Revenue	Sir Thomas Rich's Academy
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	02.06.2011	1900723776	2806.70	Revenue	Guideposts Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	02.06.2011	1900723774	2806.70	Revenue	Guideposts Trust
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	03.06.2011	1900724309	2806.70	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732425	2808.00	Revenue	Petit Enfant Day Nursery
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724758	2808.96	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	2811.24	Revenue	Westbank Residential Home Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Secondary School Transport	30190	14.06.2011	1900729601	2812.00	Revenue	Mikes Travel
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	23.06.2011	1900733494	2815.32	Revenue	Affinity Trust
CYPD	Childrens & Education Services	Nursery Education 2 year old pilots	103307	Grants to VPI Sector	46010	20.06.2011	1900732510	2818.80	Revenue	Teddy Bears Picnic (Gloucester)
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2820.81	Revenue	Frocester Manor
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734779	2829.10	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734778	2829.10	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724990	2833.24	Revenue	Caldicott House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724990	2833.24	Revenue	Caldicott House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724990	2833.24	Revenue	Caldicott House
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	2835.85	Revenue	The White Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	2835.89	Revenue	The Pembury
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736912	2837.65	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162096	2841.00	Revenue	The Helping Hand Co (Ledbury) Ltd
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2842.15	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729598	2842.40	Revenue	James Bevan (Lidney) Ltd

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737553	2842.40	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Dom Care Spot - LD - Stroud	204315	Priv contract payments	57040	03.06.2011	1900724311	2847.22	Revenue	Guideposts Trust
Business Manager	Central Services	Legal disbs - Fire	503417	Legal Costs (Fees and Disbursements)	43000	30.06.2011	1900737756	2850.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732074	2852.85	Revenue	Beauesert Park School
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725179	2855.43	Revenue	Winstonian House
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	2855.45	Revenue	Pine Tree Court
CYPD	Childrens & Education Services	Whaddon	104544	Rates	22400	21.06.2011	1900732784	2857.80	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	2864.11	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725232	2864.23	Revenue	Sceats Care Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724813	2868.10	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	02.06.2011	1900723673	2868.12	Revenue	Radis Community Care
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	21.06.2011	5100163288	2869.35	Capital	ILEC Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	22.06.2011	5100162957	2870.00	Capital	A D Horner Limited
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725202	2874.85	Revenue	The Old Rectory (Hevingham)
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	16.06.2011	5100162516	2875.00	Capital	Western Power Distribution
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724845	2876.79	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	17.06.2011	1900731223	2876.80	Revenue	Care Connections Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724782	2878.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724806	2878.20	Revenue	Robertsons Transport Glos Limited
CYPD	Professional fees	Gloucester	101501	Goods Receivable / Invoice Receivable	43010	27.06.2011	5100163849	2880.25	Revenue	2gether NHS Foundation Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725023	2882.48	Revenue	Forest House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	2883.33	Revenue	Parton House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732178	2886.00	Revenue	The Coigne Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732266	2886.00	Revenue	Halesfield Playgroup
Chief Executive	Printing/Stationery/Office expens	CRU - Expenditure General	601500	Goods Receivable / Invoice Receivable	42000	06.06.2011	5100161145	2886.04	Revenue	Alpha Colour Printers Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161425	2887.50	Capital	Glebe Contractors
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	28.06.2011	1900736899	2892.75	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	2892.86	Revenue	Kingsley House Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723684	2896.64	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723682	2896.64	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727048	2897.18	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725285	2900.66	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	2902.20	Revenue	Forest Court
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	2908.30	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736692	2909.53	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736310	2910.52	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724770	2913.65	Revenue	Rover European Travel
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	28.06.2011	1900736489	2913.80	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734745	2914.20	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734749	2914.50	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Direct Payments - PD - Cots	202902	Priv contract payments	57040	28.06.2011	1900735793	2917.20	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	2921.05	Revenue	Stonham Housing Association
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	23.06.2011	1900734002	2924.00	Revenue	Gloucestershire Constab Sports Assn
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	2925.46	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	2925.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	Direct Payments - LD - Stroud	204205	Priv contract payments	57040	28.06.2011	1900736481	2928.44	Revenue	Nannette Williams Independent Livin
CACD	Public Transport - GCC	Eastbrook Centre Gloucester	204413	Goods Receivable / Invoice Receivable	33000	13.06.2011	5100162114	2930.00	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	2930.56	Revenue	Darley Dale
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	2930.68	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	SF Grant 1.1J Advanced Skills Teachers	102654	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735253	2934.00	Revenue	GCC Beaufort Community School Curre
CACD	Adult Social Care	GM Chelt	205966	Temporary & interim staff	10999	06.06.2011	1900724479	2934.81	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	2936.20	Revenue	Dowty House
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	2936.78	Revenue	Cleeve Hill Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734788	2939.10	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734788	2939.10	Revenue	Nexus Fostering Ltd
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	2941.20	Revenue	The Leonard Cheshire Home Of Glos
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735325	2946.80	Revenue	James Bevan (Lydney) Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	2954.34	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2956.15	Revenue	Frocester Manor
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734775	2957.10	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725093	2959.33	Revenue	Corners Residential Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	2961.86	Revenue	The White Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Organisations	55010	06.06.2011	1900725092	2962.71	Revenue	Welland House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	2964.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2964.86	Revenue	Northleach Court
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	2964.86	Revenue	Northleach Court
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	2964.86	Revenue	Hygrove House

CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	2964.86	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	2964.86	Revenue	Breadstone House
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2964.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	2964.86	Revenue	Minchinhampton Centre for the Elderly
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	2964.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	2966.36	Revenue	Frocester Manor
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725004	2967.21	Revenue	Pound Farm
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734501	2967.60	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	29.06.2011	1900737565	2968.78	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734739	2972.28	Revenue	The Adolescent & Children's Trust
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724769	2972.55	Revenue	Rover European Travel
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	2973.00	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732042	2973.36	Revenue	Alderton Acorns Pre Sch Toddler & B
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	24.06.2011	1900734649	2973.65	Revenue	Cable & Wireless Communications
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	13.06.2011	1900728308	2975.76	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	2976.43	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	2976.81	Revenue	Hunters Care Centre
CYPD	Professional fees	Head of Targeted Youth Support	104060	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160409	2979.07	Revenue	Cass-Stephens insurances Ltd
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	28.06.2011	1900736056	2986.20	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	03.06.2011	1900724286	2996.00	Revenue	Helping Hands Home Care
CYPD	Childrens & Education Services	Contact Team	01182	Rents	22000	13.06.2011	1900728241	3000.00	Revenue	Barton & Tredwoth Developments Ltd
CYPD	Childrens & Education Services	SF 1.15 National Challenge	102055	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735191	3000.00	Revenue	Balcarras Academy
CACD	Computer Related Costs	General Computers	207084	Goods Receivable / Invoice Receivable	44600	13.06.2011	5100162264	3000.00	Revenue	Talis Information Ltd
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	09.06.2011	1900727161	3000.00	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	16.06.2011	5100162531	3000.00	Capital	Valuation Office Agency
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736892	3000.10	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - OP - Tewkes	201105	Domiciliary Care Agency	55020	13.06.2011	1900728281	3000.98	Revenue	Cleavelink Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	3004.08	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900725095	3005.36	Revenue	Korcare Ltd
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	02.06.2011	5100160587	3008.00	Revenue	Tesco Stores Ltd (00519500)
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727047	3008.61	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723677	3011.34	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723681	3011.65	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	3016.44	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Dunallay Primary School	108884	Notional Sen Funding	73010	10.06.2011	1900728173	3018.00	Revenue	Rainbow Corner Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	3018.86	Revenue	Diva Care Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	3019.37	Revenue	The Hollies Care Centre
Environment	Contractor maintenance	NR Recoverable Ops	300107	Goods Receivable / Invoice Receivable	43060	18.06.2011	5100162940	3020.00	Revenue	Laser Services Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732547	3020.16	Revenue	Tredington Teddies Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724767	3021.00	Revenue	Rover European Travel
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724771	3021.00	Revenue	Rover European Travel
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100163874	3021.00	Revenue	Southern Care Systems
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Rents	22000	27.06.2011	1900733420	3022.20	Revenue	Savills Commercial Ltd
CACD	Adult Social Care	Day Care - LD - Cheltenham	204500	Priv contract payments	57040	21.06.2011	1900732631	3024.00	Revenue	Arc
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725062	3024.34	Revenue	Park Avenue Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736505	3024.72	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732550	3027.57	Revenue	Treetops Nurseries Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	16.06.2011	1900730103	3027.61	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	10.06.2011	1900727051	3027.61	Revenue	Ashbourne Homes T/A Sedbury Park
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736943	3027.65	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725023	3029.44	Revenue	Forest House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	3031.15	Revenue	The White Lodge
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735335	3034.62	Revenue	Mikes Travel
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725049	3035.91	Revenue	Saltways Cheshire Home
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	08.06.2011	1900725492	3036.00	Revenue	Helping Hands Home Care
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723703	3037.07	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723703	3037.07	Revenue	Nexus Fostering Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	3037.28	Revenue	Breadstone House
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	01.06.2011	1900723224	3037.50	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736906	3037.91	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	21.06.2011	1900733109	3040.00	Revenue	Crystal Travel Ltd
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	21.06.2011	1900733158	3041.50	Revenue	Redacted personal information
Balance Sheet	Central Services	Voice Calls Cost	806009	Telephony - Rental, Calls, Purchases	44100	24.06.2011	1900733959	3045.23	Revenue	Virgin Media Payments Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732285	3048.63	Revenue	Horsley Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	3049.29	Revenue	Diva Care Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	3049.29	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900725261	3050.35	Revenue	Homefield House
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	3053.90	Revenue	Oak Tree Mews
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	3054.73	Revenue	The Retreat
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06.06.2011	1900724999	3055.11	Revenue	Court House

CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724797	3055.39	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723636	3055.67	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725005	3056.78	Revenue	Mencap 17 Bowler Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732321	3058.38	Revenue	Kemble & District Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724516	3061.28	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724759	3061.66	Revenue	Denwell Mini Coaches Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724757	3064.32	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723267	3065.23	Revenue	Care Community Ltd
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	3066.27	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	3067.57	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3068.70	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	30192	Special School Transport	30192	28.06.2011	1900736898	3072.30	Revenue	Denwell Mini Coaches Ltd
CACD	Adult Social Care	Respite Nursing - PD Chelt	203451	Priv contract payments	57040	14.06.2011	1900728939	3075.00	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736140	3085.64	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724952	3086.04	Revenue	Astell House
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	3091.55	Revenue	Branksome House
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724281	3094.88	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729093	3094.88	Revenue	Craigdale Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724773	3097.00	Revenue	Rover European Travel
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	24.06.2011	1900734712	3098.70	Revenue	Fox Elms Care Limited
CYPD	Professional fees	Adoption Support Service Team	101168	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160464	3100.00	Revenue	Parents And Children Together
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900731212	3102.30	Revenue	The Orchard Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732066	3103.62	Revenue	Ashchurch Village Playgroup
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	20.06.2011	1900731743	3104.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	3109.48	Revenue	Orchard House Residential Care Home
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736578	3111.47	Revenue	GCC St Peters High Sch & Sixth Form
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900724997	3112.51	Revenue	The Knole
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724768	3116.00	Revenue	Rover European Travel
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725227	3117.31	Revenue	Arthur's Court Care Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729612	3121.70	Revenue	Swanbrook Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3124.07	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	27.06.2011	1900734806	3124.26	Revenue	Marlowe Child & Family Services Ltd
CYPD	Grounds Maintenance	Support Services Team	103176	Goods Receivable / Invoice Receivable	20110	20.06.2011	5100162690	3126.00	Revenue	Greenfields Garden Services Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736540	3129.87	Revenue	GCC Charlton Kings Junior School
Environment	Highways & Transport Services	Street Lighting	304150	Street Lighting Deteriorating Columns	57350	30.06.2011	1900737630	3130.00	Revenue	WPD Midlands Networks Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	07.06.2011	1900724711	3130.75	Revenue	Eurotaxi (Bristol) Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	3135.68	Revenue	Shaftesbury Place
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900736019	3137.44	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	30.06.2011	1900737584	3141.97	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736198	3143.64	Revenue	Redacted personal information
Environment	Contractor maintenance	East Gully unblocking and jetting	304176	Goods Receivable / Invoice Receivable	43060	01.06.2011	5100160530	3150.00	Revenue	Subtek Limited
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	3152.96	Revenue	Gibraltar House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723850	3153.05	Revenue	Davis Coaches
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	3155.56	Revenue	Cotswold Grange
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734740	3162.00	Revenue	The Adolescent & Children's Trust
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	3164.57	Revenue	Shaftesbury Place
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735935	3166.80	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736269	3170.88	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Organisations	55010	06.06.2011	1900725000	3173.57	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiliary Care Agency	55020	17.06.2011	1900731257	3176.88	Revenue	DoCare Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724809	3177.53	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	3178.68	Revenue	Shaftesbury Place
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	06.06.2011	5100161244	3180.00	Revenue	Southern Care Systems
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	11.06.2011	5100162026	3181.01	Revenue	Thornbury Nursing Services
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725138	3182.14	Revenue	Southfields
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	3188.36	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	01.06.2011	1900723268	3192.73	Revenue	Care Community Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725007	3193.97	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725007	3193.97	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725007	3193.97	Revenue	Mencap 25 The Sandfield
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	3199.29	Revenue	Avondale Nursing Home
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162337	3200.00	Revenue	SFLEC Ltd
CYPD	Professional fees	School Support Packages	108209	Goods Receivable / Invoice Receivable	43010	07.06.2011	5100160494	3200.00	Revenue	Frank Price Consulting
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724280	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724279	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	14.06.2011	1900729226	3200.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729091	3200.00	Revenue	Craigdale Care Ltd
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	14.06.2011	5100160336	3200.00	Revenue	Tunstall Healthcare (UK) Limited
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900725277	3206.01	Revenue	The Hawthorns
CYPD	Provision of courses	PRS Area Manager - Stroud & Cots	101522	Goods Receivable / Invoice Receivable	43150	18.06.2011	5100162674	3209.75	Revenue	The Door
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	3214.29	Revenue	Breadstone House
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	3214.29	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	3214.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	3214.29	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3214.29	Revenue	Wotton Rise Nursing Home Ltd

CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3214.29	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	3214.29	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3214.29	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	3215.91	Revenue	Ravenswood House
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	3216.75	Revenue	Redlands Acre
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	17.06.2011	1900731221	3220.59	Revenue	Care Connections Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900720979	3222.40	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723633	3222.92	Revenue	WRVS
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	3223.84	Revenue	The Padova
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	3224.03	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900735765	3224.56	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724777	3230.00	Revenue	Pool House Services
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725005	3232.50	Revenue	Mencap 17 Bowler Road
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06.06.2011	1900725217	3237.90	Revenue	The Hollies Care Centre
CYPD	Educational activities	The Vibe	104624	Goods Receivable / Invoice Receivable	47820	18.06.2011	5100162705	3240.00	Revenue	Matthews Leisure (UK) Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734802	3242.70	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734801	3242.70	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734800	3242.70	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734799	3242.70	Revenue	Capstone Fostercare (Southwest)Ltd
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736691	3243.31	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736689	3243.31	Revenue	The Camphill Village Trust
CYPD	Grounds Maintenance	Support Services Team	103176	Goods Receivable / Invoice Receivable	20110	20.06.2011	5100162254	3245.00	Revenue	Greenfields Garden Services Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	14.06.2011	1900729076	3248.00	Revenue	Your Lifestyle LLP
Business Manager	Printing/Stationery/Office expens	BSC Management	502150	Goods Receivable / Invoice Receivable	42000	30.06.2011	5100163709	3248.00	Revenue	BurrBaxter Print Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3248.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	3252.00	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725215	3252.65	Revenue	Princess Lodge Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	3254.57	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3254.57	Revenue	Wotton Rise Nursing Home Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734741	3256.20	Revenue	Fostering Solutions
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734742	3256.20	Revenue	Fostering Solutions
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	Notional Sen Funding	73010	20.06.2011	1900726973	3258.00	Revenue	GCC Foxmoor County Primary School
CACD	Adult Social Care	Nursing - OP Chelt	200302	Voluntary & Independent Organisations	55010	06.06.2011	1900725145	3261.05	Revenue	Norewood Lodge Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734521	3261.73	Revenue	Atlas Taxis & Private Hire Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736985	3261.73	Revenue	Atlas Taxis & Private Hire Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3263.57	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	3263.57	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3263.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3263.57	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732105	3264.69	Revenue	Bright Eyes Day Nursery Cheltenham
CYPD	Catering & hospitality	School Milk over 5's	103172	Goods Receivable / Invoice Receivable	47780	08.06.2011	5100161594	3265.20	Revenue	Cool Milk At School Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734499	3265.77	Revenue	Chris Guttridge T/A Guttridge Trans
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723885	3268.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734514	3268.00	Revenue	Martins Taxis
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	23.06.2011	1900734515	3268.00	Revenue	Martins Taxis
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Rates	22400	27.06.2011	1900736533	3273.07	Revenue	GCC Longlevens Junior School Busine
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	Notional Sen Funding	73010	20.06.2011	1900726960	3274.00	Revenue	GCC Fairford C Of E Primary Sch Cur
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735880	3274.16	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725009	3275.17	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	3277.84	Revenue	Branksome House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724997	3282.21	Revenue	The Knole
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3282.69	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724969	3283.20	Revenue	More Hall Convent
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900725059	3287.52	Revenue	HFT Newcroft
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725182	3289.38	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725285	3290.27	Revenue	Option Holidays Ltd t/a Greyhound C
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729025	3290.50	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732554	3292.38	Revenue	Twynning Village Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	3294.94	Revenue	2 The Orchards
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	3297.43	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725294	3299.60	Revenue	Stoneleigh Residential Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737573	3300.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737573	3300.00	Revenue	Blue Sky Fostering Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725006	3300.30	Revenue	Curlew Close
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725006	3300.30	Revenue	Curlew Close
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725006	3300.30	Revenue	Curlew Close
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725006	3300.30	Revenue	Curlew Close
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	3300.56	Revenue	The Retreat
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	23.06.2011	1900733515	3301.80	Revenue	Lifeways Community Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	3306.86	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Direct Payment Dom Care Tewkesbury	200807	Priv contract payments	57040	08.06.2011	1900726994	3318.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	13.06.2011	1900728821	3325.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723874	3325.00	Revenue	R J Belfitt Mini Coach Hire
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	3327.27	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725235	3329.48	Revenue	Aaron House

CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734787	3330.00	Revenue	Nexus Fostering Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	3331.80	Revenue	Pennwood Lodge
CYPD	Premises Repairs & Maintenance	DFG Shortfall	101232	Goods Receivable / Invoice Receivable	20060	13.06.2011	5100162077	3333.00	Revenue	Hanover Housing Association
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725037	3335.10	Revenue	The Glos Charities Trust-Guild Hous
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	23.06.2011	1900734502	3337.10	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734752	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734751	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734750	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734748	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734747	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734746	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734769	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734770	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734771	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734777	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734776	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734774	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734773	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734772	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737653	3342.90	Revenue	Community Foster Care Ltd
CYPD	Childrens Agency	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162573	3342.90	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Dom Care Spot - LD - Cotswold	204306	Priv contract payments	57040	13.06.2011	1900728243	3347.00	Revenue	United Response
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724785	3349.89	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens Agency	16 + South	101183	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162576	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	14.06.2011	1900729075	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	14.06.2011	1900729074	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	14.06.2011	1900729077	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Supported Living	101316	Childrens Agency	58010	30.06.2011	1900737667	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens Agency	Southwark Judgement	104055	Goods Receivable / Invoice Receivable	58010	16.06.2011	5100162569	3350.00	Revenue	Key2 Futures Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723652	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723651	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723649	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723648	3350.79	Revenue	Capstone Fostercare (Southwest)Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3357.13	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3359.79	Revenue	Forest Court
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734755	3360.60	Revenue	Fostering Matters Limited
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3362.18	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723384	3363.50	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725026	3364.52	Revenue	Oak Tree Mews
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723646	3364.74	Revenue	Fostering Solutions
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723643	3364.74	Revenue	Fostering Solutions
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725156	3366.58	Revenue	Avalon Residential Home
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900735834	3370.28	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	08.06.2011	1900726539	3375.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	01.06.2011	1900723215	3376.20	Revenue	Andybus & Coach Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	01.06.2011	1900723215	3376.21	Revenue	Andybus & Coach Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	3376.68	Revenue	Knightsbridge Lodge
CYPD	Professional fees	Gloucester	101501	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163747	3381.88	Revenue	2Gether NHS Foundation Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	3382.87	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734744	3385.50	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	14.06.2011	1900728971	3386.50	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	14.06.2011	1900728968	3386.50	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	14.06.2011	1900728966	3386.50	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	14.06.2011	1900728965	3386.50	Revenue	United Response
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	14.06.2011	1900729195	3386.50	Revenue	United Response
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiliary Care Agency	55020	03.06.2011	1900724474	3390.01	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732120	3393.00	Revenue	Bumble Bees Playgroup
CYPD	Childrens & Education Services	Bettridge	107127	Materials, Educational & Training	40510	30.06.2011	1900737805	3393.00	Revenue	Gloucestershire PCT
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	23.06.2011	5100163218	3394.00	Revenue	Stroud Office Interiors Ltd
Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	23.06.2011	5100163158	3394.59	Revenue	Ford Fuel Oils
Environment	Computer Related Costs	National Speed Awareness Course	302550	Goods Receivable / Invoice Receivable	44600	11.06.2011	5100161942	3399.19	Revenue	Professional Driver Services Limite
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725138	3402.34	Revenue	Southfields
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724973	3403.60	Revenue	Queensbridge House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723702	3410.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723702	3410.00	Revenue	Blue Sky Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	14.06.2011	1900729037	3410.00	Revenue	Blue Sky Fostering Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3413.57	Revenue	Wotton Rise Nursing Home Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Primary School Transport	30191	02.06.2011	1900723863	3416.20	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723381	3417.00	Revenue	The Richard Pate School
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	10.06.2011	1900728158	3417.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732471	3417.18	Revenue	Shurdington Pre School
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725140	3418.33	Revenue	Elmlea
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736574	3419.39	Revenue	St Peters Catholic Primary School
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	09.06.2011	5100161816	3420.00	Capital	Gloucester Asbestos Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3423.91	Revenue	The Grange Nursing Home

CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	3427.16	Revenue	Knightsbridge Lodge
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734812	3428.57	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734811	3428.57	Revenue	Pathway Care (Bristol) Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	3428.57	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	3428.57	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3428.57	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3428.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3428.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3428.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3428.57	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	3432.64	Revenue	Cleeve Hill Nursing Home
CYPD	Professional fees	SF 1.15 National Challenge	102055	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161571	3438.80	Revenue	Perlmutter Educ Consultants Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723704	3441.00	Revenue	Nexus Fostering Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734813	3441.43	Revenue	Pathway Care (Bristol) Ltd
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900725153	3443.96	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734791	3444.00	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734792	3444.00	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens Agency	AS - Leaving Care First	101691	Goods Receivable / Invoice Receivable	58010	06.06.2011	5100161163	3445.72	Revenue	Key2 Futures Ltd
Chief Executive	Printing/Stationery/Office expens	CRU - Expenditure General	601500	Goods Receivable / Invoice Receivable	42000	11.06.2011	5100162048	3446.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725023	3448.28	Revenue	Forest House
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900728995	3449.54	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723674	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723638	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723637	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723635	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723691	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723689	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723688	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723687	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723685	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723680	3454.33	Revenue	Community Foster Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723678	3454.33	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	21.06.2011	1900732640	3457.12	Revenue	Care Connections Limited
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	3461.19	Revenue	Alexander House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725285	3461.23	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736677	3464.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	3464.10	Revenue	The Limes
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734756	3465.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734768	3465.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734782	3465.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Siddington Church of England School	107780	Gas	21020	23.06.2011	1900734631	3465.49	Revenue	West Mercia Supplies
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	3468.34	Revenue	Grapevine Care Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727039	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727040	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727064	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727066	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727067	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727068	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734785	3472.62	Revenue	Fostering Matters Limited
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735256	3473.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734743	3474.00	Revenue	Fostering Solutions
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725248	3477.44	Revenue	The Old Vicarage
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	3477.86	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3477.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3477.86	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	3477.86	Revenue	Astley House Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3477.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3477.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3477.86	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	02.06.2011	1900723852	3483.46	Revenue	Gloucester Limos & Minibuses
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	21.06.2011	1900732731	3485.82	Revenue	Tibberton Early Years
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725142	3486.30	Revenue	Hatherley Road
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	3490.33	Revenue	Cotswold Grange
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723830	3491.25	Revenue	Bakers Commercial Services Ltd
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	10.06.2011	1900728174	3494.00	Revenue	GCC Berkeley Primary School
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	3496.84	Revenue	The Padova
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723676	3498.35	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724978	3498.38	Revenue	The Gables
Balance Sheet		Cheque Book School Clearing Inputs	94205	27.06.2011	1900736577			3499.31	Revenue	Pittville School
CACD	Adult Social Care	Grants to Voluntary Organisations	206155	Grants to VPI Sector	46010	30.06.2011	1900737680	3500.00	Revenue	GL11 Community Project
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	02.06.2011	5100160750	3500.00	Revenue	Gloucestershire Enterprise Limited
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	04.06.2011	5100161055	3500.00	Revenue	Midland Phone Services PLC
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900735927	3502.76	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732466	3505.32	Revenue	Saul Under Fives Playgroup

CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	3506.98	Revenue	Pine Tree Court
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725048	3507.51	Revenue	Frocester Manor
CACD	Adult Social Care	Complex Care - EP Glos	201113	Priv contract payments	57040	20.06.2011	1900731741	3512.20	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	14.06.2011	1900729034	3514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734790	3514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734780	3514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734796	3514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734795	3514.20	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734793	3514.20	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	3515.86	Revenue	The Pembury
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	3516.19	Revenue	Highfields Residential Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	3516.65	Revenue	Shaftesbury Place
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	3518.91	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	06.06.2011	1900724784	3522.03	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	3522.65	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725052	3524.41	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17.06.2011	1900731253	3524.71	Revenue	Medico AKA McKinnons
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725196	3527.61	Revenue	Denmark Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724950	3528.39	Revenue	Paradise House Association
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725263	3528.43	Revenue	H F Trust Limited
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	28.06.2011	1900736890	3531.72	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	3535.71	Revenue	Bay Tree Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	3535.72	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	3535.72	Revenue	Amberwood Care Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734789	3535.80	Revenue	Hillcrest Care Ltd
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	3539.97	Revenue	The Old Rectory
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723656	3542.86	Revenue	Pathway Care (Bristol) Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	3544.42	Revenue	Gibraltar House
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3545.29	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	3545.51	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	3554.19	Revenue	Pennwood Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3554.57	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900724987	3554.74	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723654	3556.14	Revenue	Pathway Care (Bristol) Ltd
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	3557.15	Revenue	Alexander House
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	3558.21	Revenue	Sisters Of Nazareth
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723653	3558.80	Revenue	Pathway Care (Bristol) Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723695	3558.80	Revenue	Five Rivers Childcare Ltd
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	11.06.2011	5100162038	3561.41	Revenue	D J W Building Services
CACD	Adult Social Care	Day Care - LD - Stroud	204510	Priv contract payments	57040	17.06.2011	1900731233	3565.92	Revenue	Selwyn Care (BLOCKED)
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730709	3572.00	Revenue	Tim's Transport Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732566	3572.79	Revenue	Whiteshill Pre-School Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	3574.07	Revenue	Northleach Court
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	3574.07	Revenue	Pennwood Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3574.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3574.07	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3577.33	Revenue	Badgeworth Court Care Centre
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	18.06.2011	5100162767	3579.00	Capital	Kilbury Construction
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731738	3580.00	Revenue	Swindon Borough Council
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723387	3580.50	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723385	3580.50	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724978	3582.68	Revenue	The Gables
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3583.20	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	73021	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735259	3585.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732093	3585.27	Revenue	Blakeney Under Fives
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724950	3586.80	Revenue	Paradise House Association
CACD	Adult Social Care	Personal Care - MH - Tewkesbury	205201	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	3588.65	Revenue	Alexander House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723640	3589.80	Revenue	Fostering Solutions
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	3590.57	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725138	3590.96	Revenue	Southfields
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Rates	22400	08.06.2011	1900725461	3593.90	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725181	3597.51	Revenue	Redlands Acre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734804	3598.20	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734803	3598.20	Revenue	Capstone Fostercare (Southwest)Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	3600.00	Revenue	Hatherley Grange Nursing Home
CACD	Provision of courses	Early Years Funding	206689	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164206	3600.00	Revenue	Stroud College
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734753	3602.10	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	3604.24	Revenue	The Old Vicarage
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	3605.40	Revenue	Sevenoaks
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	3607.24	Revenue	Sevenoaks
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732502	3607.50	Revenue	Stone With Woodford Playgp&Toddlers
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	3608.37	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725270	3611.41	Revenue	Red House Nursing Home

CYPD	Professional fees	Aim Higher funding	102255	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162356	3613.05	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	3614.01	Revenue	Dowty House
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	3614.53	Revenue	Pine Tree Court
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736919	3614.76	Revenue	Chris Guttridge T/A Guttridge Trans
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724975	3615.10	Revenue	Royal Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732264	3620.37	Revenue	Hardwicke Playgroup
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724292	3624.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	15.06.2011	1900729166	3624.60	Revenue	Action 4 Housing Ltd - Factor
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160654	3625.00	Revenue	TDC Systems Ltd
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330	Professional fees	43010	27.06.2011	1900706082	3628.65	Revenue	Barclaycard
Community Safety	Cultural, Environment, Reg & Plar	Support Services	402330	Professional fees	43010	29.06.2011	1900737089	3628.65	Revenue	Barclaycard (Personal)
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725111	3629.23	Revenue	The Old Vicarage
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729024	3630.00	Revenue	Chepstow Classic Buses
Environment	Highways & Transport Services	Street Lighting	304150	Highways Related Energy	57430	13.06.2011	1900728305	3630.30	Revenue	WPD Midlands Networks Services Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723696	3631.34	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725195	3633.00	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	3640.94	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	3641.74	Revenue	The Pembury
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3642.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3642.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	3642.86	Revenue	Bay Tree Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725201	3642.86	Revenue	Richmond Painswick
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	3642.86	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725201	3642.86	Revenue	Richmond Painswick
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3642.86	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	3642.86	Revenue	Breadstone House
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3642.86	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	3642.86	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	3642.86	Revenue	Pennwood Lodge
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	14.06.2011	1900728938	3642.86	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	3642.86	Revenue	Stroud Care Services Ltd
CYPD	Refuse Collection & Pest Control	Waste Contract Recharge	103184	Goods Receivable / Invoice Receivable	25030	08.06.2011	5100161578	3645.20	Revenue	Biffa Waste Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732528	3646.50	Revenue	The Montessori School
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	17.06.2011	1900731222	3646.53	Revenue	Care Connections Limited
CYPD	Educational activities	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	47820	01.06.2011	5100160527	3650.00	Revenue	Gloucestershire SPLAT Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725154	3650.28	Revenue	Abbeydale Residential Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732601	3650.44	Revenue	Branksome Care
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735825	3653.16	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723697	3653.66	Revenue	Hillcrest Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732422	3654.69	Revenue	Parkend Nursery
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724512	3657.50	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3657.90	Revenue	Forest Court
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	3659.01	Revenue	Ravenswood House
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	3661.46	Revenue	Pinehurst Residential Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732378	3661.71	Revenue	Little Sunshines Day Care
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	3663.52	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735790	3665.20	Revenue	Redacted personal information
CYPD	Childrens & Education Services	SF Grant 1.1J Advanced Skills Teachers	102654	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735252	3668.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732556	3675.75	Revenue	Uley Playgroup
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	3676.88	Revenue	Darley Dale
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	3678.18	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	3678.50	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730669	3679.63	Revenue	Robertsons Transport Glos Limited
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3681.22	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732457	3683.16	Revenue	Ruspidge Early Learners
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	3683.50	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3685.35	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723844	3686.00	Revenue	Eurotaxis (Bristol) Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	3687.19	Revenue	Cedar Trust
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	3692.15	Revenue	The Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	3692.15	Revenue	Kingsley House Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3692.15	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3692.15	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3692.15	Revenue	Forest Court
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725233	3692.51	Revenue	Highfields Residential Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	3694.15	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724285	3696.00	Revenue	Craigdale Care Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729097	3696.00	Revenue	Craigdale Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732448	3703.44	Revenue	Ridgeway Playgroup
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724978	3706.93	Revenue	The Gables
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	3710.54	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737634	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737634	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737634	3718.14	Revenue	Capstone Fostercare (Southwest)Ltd
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725191	3718.57	Revenue	Pinehurst Residential Care Home

CACD	Adult Social Care	Complex Care - PD Chelt	203001	Priv contract payments	57040	30.06.2011	1900737085	3720.48	Revenue	Able Community Care
CYPD	Childrens & Education Services	Social Care CWD Fostering	101315	Childrens Agency	58010	27.06.2011	1900734794	3722.10	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723686	3722.17	Revenue	Community Foster Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	3723.29	Revenue	The Pembury
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	03.06.2011	1900724505	3727.80	Revenue	E F Applegate Coaches & Car Hire
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724980	3728.12	Revenue	Highborder Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725175	3732.47	Revenue	Cedar Trust
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725152	3734.57	Revenue	Shaftesbury Place
CACD	Adult Social Care	Nursing - MH - Gloucester	205103	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	3734.64	Revenue	Pine Tree Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	3734.96	Revenue	Bredon View
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	11.06.2011	5100162020	3738.48	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724518	3741.48	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	3741.64	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900725042	3741.80	Revenue	The Old Rectory
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725269	3742.67	Revenue	The Red House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732496	3746.73	Revenue	St Roses School Early Years Unit
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735218	3748.00	Revenue	Minchinhampton C Of E School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735209	3748.00	Revenue	GCC Churchdown Village Junior Schoo
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	3750.00	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725286	3750.00	Revenue	Amberwood Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3750.00	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	3750.00	Revenue	Moreton Hill Farm Care Centre
CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	Notional Sen Funding	73010	20.06.2011	1900726979	3751.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	24.06.2011	1900734640	3760.06	Revenue	Priors Court Foundation
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	14.06.2011	1900728940	3764.29	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	06.06.2011	1900724957	3764.60	Revenue	Chaxhill Hall
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	3764.93	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	3768.42	Revenue	Kingsley House Nursing Home
Environment	Highways & Transport Services	Conc. Fares Scheme 2011/12 Onwards	302359	Priv contract payments	57040	13.06.2011	1900728898	3782.35	Revenue	Pulham & Sons (Coaches) Ltd
Environment	Premises Repairs & Maintenance	Gloucester Minor Works	304144	Goods Receivable / Invoice Receivable	20060	27.06.2011	5100163947	3785.00	Revenue	Gloucester Asbestos Ltd
Environment	Premises Repairs & Maintenance	Gloucester Minor Works	304144	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100164045	3785.00	Revenue	Gloucester Asbestos Ltd
Balance Sheet				Non - Customer Refunds	95151	28.06.2011	1900736628	3787.00	Revenue	GCC Belmont School
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3788.36	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3788.36	Revenue	Forest Court
CACD	Adult Social Care	Personal Care - Dementia Tewkes	200605	Voluntary & Independent Organisations	55010	06.06.2011	1900725226	3791.64	Revenue	The Gables Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732388	3792.75	Revenue	Lunaland & Starlights Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732182	3793.53	Revenue	Condicote Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3799.29	Revenue	Forest Court
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724976	3799.56	Revenue	Sisters Of Nazareth
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3799.67	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724933	3801.52	Revenue	Brookthorpe Hall Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	13.06.2011	1900728245	3806.00	Revenue	United Response
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725196	3806.40	Revenue	Denmark Lodge
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3809.12	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	3810.64	Revenue	Diva Care Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	190073830	3814.25	Revenue	Bakers Commercial Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	3814.29	Revenue	Bay Tree Court
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	3815.20	Revenue	Westbank Residential Home Ltd
CACD	Adult Social Care	Cirencester Parish Day Care	201300	Priv contract payments	57040	21.06.2011	1900732650	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Cirencester Parish Day Care	201300	Priv contract payments	57040	21.06.2011	1900732649	3818.67	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	3821.06	Revenue	Westbank Residential Home Ltd
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	16.06.2011	5100162611	3821.07	Revenue	S Cullen T/A H20 Heating & Plumbing
CYPD	Professional fees	Educ Psychology	101710	Goods Receivable / Invoice Receivable	43010	11.06.2011	5100162015	3824.50	Revenue	Spilt Ink
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	3828.42	Revenue	The White Lodge
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725086	3830.40	Revenue	Charlton Kings Care Home
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900725112	3831.70	Revenue	Four Seasons Residential Home
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724963	3832.79	Revenue	Church Court Nursing Home
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1900720993	3837.80	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3843.21	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	3844.51	Revenue	Brunswick House Nursing Home
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	Notional Sen Funding	73010	20.06.2011	1900726959	3845.00	Revenue	GCC Churchdown Village Junior Schoo
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	3845.38	Revenue	Dowty House
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	3849.72	Revenue	Quinton House Nursing Home
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161370	3850.00	Capital	Traffic and Transport Planning
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725218	3855.91	Revenue	Avon Reach
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725162	3856.97	Revenue	Hertha House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725066	3857.14	Revenue	Newlands
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	3857.15	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	3862.94	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	3867.78	Revenue	Quinton House Nursing Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724974	3869.05	Revenue	Bredon View
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	3869.05	Revenue	Broadleas Residential Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732512	3869.97	Revenue	Teddy Bears Picnic (Gloucester)
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	3874.07	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	3874.91	Revenue	Westbank Residential Home Ltd

CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900725190	3877.63	Revenue	The Hawthorns Residential Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	3878.36	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724967	3880.23	Revenue	Knightsbridge Lodge
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725189	3880.77	Revenue	Broadleas Residential Home
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725279	3883.93	Revenue	Harrington House
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725066	3885.71	Revenue	Newlands
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Primary School Transport	30191	02.06.2011	1900723852	3888.00	Revenue	Gloucester Limos & Minibuses
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	3891.34	Revenue	The Cedars
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725235	3895.84	Revenue	Aaron House
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725285	3899.01	Revenue	Option Holidays Ltd t/a Greyhound C
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	3901.37	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	3906.07	Revenue	The Old Vicarage
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	3906.43	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3906.43	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	3906.43	Revenue	Forest Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732210	3906.63	Revenue	Dumbleton Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732438	3909.75	Revenue	Puddle Ducks Pre Sch Tetbury
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734761	3916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734760	3916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734767	3916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734764	3916.80	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734763	3916.80	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725180	3917.47	Revenue	Parton House
Business Manager	Provision of courses	Service Training & Development	503916	Goods Receivable / Invoice Receivable	43150	14.06.2011	5100162365	3918.43	Revenue	Zgether NHS Foundation Trust
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	3918.88	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725188	3927.13	Revenue	Dalkeith Residential Care Home
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735992	3928.04	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	3934.08	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725283	3935.36	Revenue	Yew Tree House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900728992	3938.40	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725136	3940.17	Revenue	Charnwood House Nursing Home
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900725182	3941.79	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	3941.90	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	06.06.2011	1900724986	3949.07	Revenue	Darley Dale
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732261	3951.87	Revenue	Guiting Manor Nursery School Ltd
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	02.06.2011	1900733880	3960.00	Revenue	Wiltshire County Council
CYPD	Childrens & Education Services	Innsworth Junior School	107678	Educational activities	47820	13.06.2011	1900728328	3960.00	Revenue	Altavia Hotel
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	3964.29	Revenue	Hunters Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	3968.36	Revenue	Ashley House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	3973.33	Revenue	Heighton House
CACD	Adult Social Care	Nursing - PD Tewkes	202601	Voluntary & Independent Organisations	55010	06.06.2011	1900725090	3975.05	Revenue	Cote House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732424	3978.00	Revenue	Penguins Pre-School Centre
CACD	Cultural, Environment, Reg & Plac	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	21.06.2011	1900732839	3980.37	Revenue	Peters Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	3980.57	Revenue	The White Lodge
CACD	Adult Social Care	Live in Care - PD - Tewkes	203005	Priv contract payments	57040	03.06.2011	1900724437	3980.68	Revenue	Rojene Live-in-Care
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725213	3982.40	Revenue	Westbank Residential Home Ltd
Environment	Contractor maintenance	Traffic & Capital Projects	302709	Goods Receivable / Invoice Receivable	43060	20.06.2011	5100163047	3985.00	Revenue	Client Managers Toolkit Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724972	3987.39	Revenue	Zapuzino
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	3988.58	Revenue	Forestglade Ltd t/a Bramble House
Balance Sheet		Cheque Book School Clearing Inputs			94205	27.06.2011	1900736566	3991.49	Revenue	GCC Berkeley Primary School
Environment	Highways & Transport Services	Street Lighting	304150	Maintenance Contract	57015	13.06.2011	1900727571	3991.68	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732291	3998.28	Revenue	Hugo & Holly Day Nursery (Heath)
CYPD	Childrens & Education Services	Dowry Scheme/Reintegration	101492	Excluded pupils	47810	09.06.2011	1900727077	4000.00	Revenue	GCC Sir William Romneys School
CYPD	Professional fees	Achievement for All Grant	102114	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162336	4000.00	Revenue	SFLEC Ltd
CACD	Adult Social Care	Volunteer Drivers	201307	Transport - service users	30120	14.06.2011	1900728952	4000.00	Revenue	Third Sector Services Ltd
Environment	Contractor maintenance	RTPI Maintenance	302314	Goods Receivable / Invoice Receivable	43060	21.06.2011	5100163318	4000.00	Revenue	VIX ACIS Ltd
Chief Executive	Computer Related Costs	GCC Website Team	601900	Goods Receivable / Invoice Receivable	44600	08.06.2011	5100161656	4000.00	Revenue	Open Objects Software Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons			48014	07.06.2011	5100161378	4000.00	Capital	Eastabrook Architects
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	4002.00	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	4002.65	Revenue	Forest Court
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725221	4002.65	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	4002.65	Revenue	Forest Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732394	4004.52	Revenue	Mary P's Ltd
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900724960	4005.30	Revenue	Breadstone House
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	29.06.2011	1900736675	4013.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725221	4013.57	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725221	4013.57	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	07.06.2011	1900725418	4017.00	Revenue	Nutley Hall Ltd
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735182	4023.92	Revenue	Cotswold Council for Voluntary Serv
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735181	4023.92	Revenue	Cotswold Council for Voluntary Serv
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	4025.61	Revenue	Elm Grove Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732262	4030.65	Revenue	Guiting Power Pre-School Playgroup
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	4031.15	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732149	4034.94	Revenue	Chedworth Preschool
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	4036.20	Revenue	Stroud Care Services Ltd

CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900736192	4038.84	Revenue	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	02.06.2011	1900723673	4044.10	Revenue	Radis Community Care
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732555	4046.25	Revenue	Tythe Barn Playgroup
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723378	4047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723375	4047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723374	4047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723370	4047.36	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724795	4048.02	Revenue	Robertsons Transport Glos Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734786	4050.00	Revenue	Fosterplus Limited
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	4050.00	Revenue	Ashley House
Environment	Priv contract payments	Waste Disposal-Fridges	303092	Goods Receivable / Invoice Receivable	57040	21.06.2011	5100163198	4054.40	Revenue	Cory Environmental Gloucestershire
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	4055.19	Revenue	Forest Court
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	4055.31	Revenue	Heighton House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732400	4056.00	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4059.59	Revenue	The Grange Nursing Home
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900724979	4059.64	Revenue	Cotswold Grange
Environment	Highways & Transport Services	DTF Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729036	4060.00	Revenue	Grindles Coaches Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732576	4064.39	Revenue	Yorkley Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725047	4066.67	Revenue	Denmark House
CACD	Adult Social Care	Personal Care - Dementia Stroud	200617	Voluntary & Independent Organisations	55010	06.06.2011	1900725046	4067.31	Revenue	The Old Vicarage
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725221	4071.43	Revenue	Cherry Trees Care Home
CYPD	Computer Related Costs	SEN Development Plan	101305	Goods Receivable / Invoice Receivable	44600	13.06.2011	5100162244	4074.00	Revenue	SGA Systems Limited
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161414	4074.50	Capital	Evans Jones LLP
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734757	4080.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734766	4080.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734762	4080.00	Revenue	Foster Care Associates Ltd
Environment	Professional fees	Residual Waste Project	303091	Goods Receivable / Invoice Receivable	43010	14.06.2011	5100162444	4082.79	Revenue	RPS Group PLC
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	4085.55	Revenue	Cotswold House Care Home
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	4086.99	Revenue	The White Lodge
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	08.06.2011	1900726531	4088.49	Revenue	Voyage Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723382	4089.52	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723372	4089.52	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732486	4095.00	Revenue	St Lukes Under 5's
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725158	4102.60	Revenue	Castleford House Nursing Home
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	4104.35	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	4108.71	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	4118.11	Revenue	Diva Care Ltd
CACD	Adult Social Care	Personal Care - OP Cots	200607	Voluntary & Independent Organisations	55010	06.06.2011	1900724993	4118.11	Revenue	Quinton House Nursing Home
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735231	4122.00	Revenue	Chosen Hill School
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900725055	4122.45	Revenue	Orchard House Residential Care Home
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	4122.45	Revenue	Brunswick House Nursing Home
Balance Sheet	Computer Related Costs	Data Network Support	806006	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160334	4125.00	Revenue	S.Com Group Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	13.06.2011	1900728808	4126.80	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	4130.28	Revenue	The Pembury
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725182	4131.69	Revenue	Linden House & King Edwards Hse
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725219	4133.31	Revenue	Forestglade Ltd t/a Bramble House
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4133.78	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	4138.07	Revenue	The Leonard Cheshire Home Of Glos
Environment	Professional fees	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100163045	4144.60	Revenue	Springboard Research Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	4146.71	Revenue	Stonham Housing Association
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	4147.72	Revenue	Minchinhampton Centre for the Elder
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732456	4153.50	Revenue	Ruardean Acorns
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725108	4158.13	Revenue	Woodpecker Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	4158.39	Revenue	The White Lodge
CACD	Adult Social Care	Direct Payments - PD - Tewkes	202901	Priv contract payments	57040	28.06.2011	1900735693	4164.52	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736229	4165.08	Revenue	Redacted personal information
CACD	Printing/Stationery/Office expens	Business Manager	207086	Goods Receivable / Invoice Receivable	42000	28.06.2011	5100164256	4168.20	Revenue	Spectrum Plastics
CACD	Adult Social Care	MARP Residential	203962	Priv contract payments	57040	14.06.2011	1900729202	4169.27	Revenue	Craegmoor Facilities Company Ltd
CACD	Adult Social Care	Personal Care - OP Tewkes	200603	Voluntary & Independent Organisations	55010	06.06.2011	1900724981	4171.85	Revenue	Dowty House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734765	4173.00	Revenue	Foster Care Associates Ltd
Chief Executive	Printing/Stationery/Office expens	CRU - Expenditure General	601500	Goods Receivable / Invoice Receivable	42000	11.06.2011	5100162048	4177.00	Revenue	Alpha Colour Printers Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	4179.17	Revenue	Alexandra House
CACD	Adult Social Care	Berkeley Court Resource Centre	204408	Pool Car / Vehicle Hire	32060	22.06.2011	1900733419	4180.00	Revenue	Swanbrook Transport Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732392	4180.80	Revenue	Mary Godwin Under Fives
CACD	Furniture, Equipment & Tools	Assisted Instrument Purchase Scheme	206862	Goods Receivable / Invoice Receivable	40000	18.06.2011	5100162667	4182.84	Revenue	Normans (Burton-on-Trent) Ltd
CACD	Adult Social Care	Personal Care - Dementia Chelt	200602	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	4183.43	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723639	4185.00	Revenue	Fosterplus Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732238	4192.50	Revenue	Flying Start Nursery
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725054	4194.12	Revenue	Cleeve Hill Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4194.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	4195.71	Revenue	The Cedars
Chief Executive	Computer Related Costs	Directorate Communications	600206	Goods Receivable / Invoice Receivable	44600	08.06.2011	5100161566	4200.00	Revenue	Goss Interactive Ltd
CACD	Cultural, Environment, Reg & Plar	Premises Management	207061	Rates	22400	08.06.2011	1900725459	4200.10	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	Notional Sen Funding	73010	20.06.2011	1900726967	4206.00	Revenue	Primrose Hill C Of E School
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	4206.00	Revenue	Mill House

CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725199	4206.00	Revenue	Mill House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725140	4206.81	Revenue	Elmlea
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732574	4210.05	Revenue	Woodside Squirrels
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732349	4212.00	Revenue	Little Acorns Nursery-Littledean Pr
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732524	4212.00	Revenue	The Link Childrens Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	4215.04	Revenue	Brooklyn Road
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723380	4216.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723376	4216.00	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4216.16	Revenue	Badgeworth Court Care Centre
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	11.06.2011	5100162025	4220.30	Revenue	Thornbury Nursing Services
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732216	4226.04	Revenue	Early Birds (St Whites)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732413	4233.06	Revenue	Newham Early Birds Pre-School
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	4235.40	Revenue	Grapevine Care Ltd
CYPD	Childrens & Education Services	Other Bulk Tickets	103271	Secondary School Transport	30190	02.06.2011	1900723836	4238.31	Revenue	Castleways (Winchcombe) Ltd
Balance Sheet	Computer Related Costs	PC & Printer H/W & SW purchases	806005	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100164180	4250.00	Revenue	Phoenix Software Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	4250.74	Revenue	Sevenoaks
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725140	4251.43	Revenue	Elmlea
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	4267.07	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724985	4270.33	Revenue	Minchinhampton Centre for the Elder
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4272.86	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4285.71	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	4286.53	Revenue	Ravenswood House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732494	4290.00	Revenue	St Edward's Senior School
CACD	Adult Social Care	Dom Care Spot - PD - Glos	203009	Priv contract payments	57040	14.06.2011	1900729189	4290.14	Revenue	St Vincent's Ltd T/A St Vincent's C
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4293.00	Revenue	Hunters Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	4302.04	Revenue	Alexandra House
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	02.06.2011	5100160782	4306.36	Revenue	The Landscape Group
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723373	4312.00	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732540	4322.76	Revenue	Tiggers @ Downfield
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736688	4323.84	Revenue	The Camphill Village Trust
Balance Sheet		Cheque Book School Clearing Inputs			94205	27.06.2011	1900736564	4328.45	Revenue	The Crypt School
Environment	Contractor maintenance	RTPI Maintenance	302314	Goods Receivable / Invoice Receivable	43060	13.06.2011	5100161263	4333.16	Revenue	VIX ACIS Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	4335.00	Revenue	Gibraltar House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732091	4349.45	Revenue	Bingham Kindergarten
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725140	4352.48	Revenue	Elmlea
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900735784	4355.76	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4364.15	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	4368.34	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Complex Care - EP Glos	201113	Priv contract payments	57040	03.06.2011	1900724431	4371.08	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	4371.74	Revenue	Ashley House
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162887	4372.25	Revenue	Talis Information Ltd
CYPD	Childrens & Education Services	Berkeley Primary School	108545	Notional Sen Funding	73010	20.06.2011	1900726951	4375.00	Revenue	GCC Berkeley Primary School
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735186	4376.67	Revenue	Gloucester Community Transport
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	04.06.2011	5100161035	4380.00	Capital	Certex (UK) Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900724950	4382.74	Revenue	Paradise House Association
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100164083	4386.71	Capital	Gleeds
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900724955	4387.28	Revenue	Cintre
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	4387.28	Revenue	Heighton House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732208	4387.50	Revenue	Duke Of Gloucester Barracks Playgro
CACD	Adult Social Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4388.36	Revenue	Hunters Care Centre
CACD	Adult Social Care	Respite Nursing - PD Chelt	203451	Priv contract payments	57040	23.06.2011	1900733529	4392.86	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	4393.58	Revenue	Bathurst Lodge
Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	20.06.2011	5100163177	4393.63	Revenue	Arval UK Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725195	4394.57	Revenue	Southerndown Nursing Home
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	13.06.2011	1900728873	4400.00	Revenue	Live well at Home T/A IHLS Limited
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	22.06.2011	5100160475	4400.00	Capital	Edenhouse Solutions Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	4403.44	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900724956	4407.13	Revenue	United Response
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	4407.79	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4409.79	Revenue	Hunters Care Centre
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	4410.50	Revenue	St Faiths Nursing Home
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	Notional Sen Funding	73010	20.06.2011	1900726966	4411.00	Revenue	GCC Carrant Brook School
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4413.10	Revenue	The Grange Nursing Home
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735179	4427.00	Revenue	Stroud Ring And Ride
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725201	4430.57	Revenue	Richmond Painswick
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	4440.60	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4444.07	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725067	4444.27	Revenue	Douglas House
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	4445.03	Revenue	The Elms
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725091	4447.41	Revenue	Chepstow House
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22.06.2011	1900733342	4450.88	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725197	4452.51	Revenue	Gibraltar House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732354	4454.58	Revenue	Little Explorers @ Pavilion
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725254	4464.05	Revenue	Ribston House
Community Safety	Fire Services	Premises	401204	Electricity	21010	24.06.2011	1900733984	4464.52	Revenue	Gloucestershire Police Authority

CYPD	Childrens & Education Services	SF Grant 1.1j Advanced Skills Teachers	102654	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735257	4469.00	Revenue	Maidenhill School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732475	4475.25	Revenue	St Anthonys Convent School
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	4478.03	Revenue	The Elms
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4491.82	Revenue	The Grange Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732538	4494.75	Revenue	The Thrupp School Nursery
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4494.86	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735223	4497.00	Revenue	GCC The British School Current Acco
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735219	4497.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Spec Schools	73022	24.06.2011	1900735204	4497.00	Revenue	GCC Coln House School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732552	4499.43	Revenue	Tutshill Playgroup
CYPD	Hire/Use of Accommodation	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	22050	25.06.2011	5100163728	4500.00	Revenue	Gloucestershire Police Authority
CYPD	Hire/Use of Accommodation	Child Protection Conf	102002	Goods Receivable / Invoice Receivable	22050	25.06.2011	5100163727	4500.00	Revenue	Gloucestershire Police Authority
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat General	102676	Standards Fund Devolved - Sec Schools	73021	10.06.2011	1900728151	4500.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat General	102676	Standards Fund Devolved - Sec Schools	73021	10.06.2011	1900728150	4500.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat General	102676	Standards Fund Devolved - Sec Schools	73021	10.06.2011	1900728149	4500.00	Revenue	Dene Magna Community School
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat General	102676	Standards Fund Devolved - Sec Schools	73021	10.06.2011	1900728148	4500.00	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	SF Grant 1.8 Sec Strat General	102676	Standards Fund Devolved - Sec Schools	73021	10.06.2011	1900728147	4500.00	Revenue	Balcarras Academy
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	4501.70	Revenue	The Grange Nursing Home
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	11.06.2011	5100162024	4506.16	Revenue	Thornbury Nursing Services
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	03.06.2011	1900724429	4507.20	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	4514.40	Revenue	Moreton Hill Farm Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732472	4519.32	Revenue	Skallywags Day Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	4522.07	Revenue	The Limes
CACD	Adult Social Care	Direct Payments - LD - Forest	204204	Priv contract payments	57040	28.06.2011	1900736167	4529.28	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725097	4533.81	Revenue	Ashbury House
CACD	Adult Social Care	Respite Nursing - PD Chelt	203451	Priv contract payments	57040	23.06.2011	1900733530	4539.29	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725021	4546.80	Revenue	Stepping Stones Ltd
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725220	4547.08	Revenue	Magnolia Court
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4549.29	Revenue	Hunters Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4549.29	Revenue	Hunters Care Centre
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	4551.42	Revenue	Gloucestershire Group Homes
CYPD	Childrens & Education Services	The Lake Field Church of England Primary	107696	Educational activities	47820	29.06.2011	1900737090	4552.00	Revenue	The Cliff Hotel
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Traffic Communication systems	57280	09.06.2011	1900727127	4552.29	Revenue	BT PLC
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725275	4552.50	Revenue	Alstone House
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	29.06.2011	1900736676	4554.68	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	30.06.2011	1900737781	4558.36	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725230	4559.79	Revenue	Stanfield Nursing Home
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725146	4560.86	Revenue	Guys Cross Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732489	4570.02	Revenue	St Marys Playgroup
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	16.06.2011	5100162545	4572.08	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4573.33	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	4578.31	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725069	4585.03	Revenue	2 The Orchards
CACD	Adult Social Care	Direct Payment Dom Care Stroud	200805	Priv contract payments	57040	28.06.2011	1900736333	4586.52	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur		48020	Goods Receivable / Invoice Receivable	5100163759			4590.00	Capital	Redacted personal information
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	4601.37	Revenue	The Elms
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	20.06.2011	1900731748	4606.60	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731738	4616.00	Revenue	Swindon Borough Council
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732361	4621.50	Revenue	Little Gems Under 5s
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737549	4629.66	Revenue	Redacted personal information
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	4633.39	Revenue	Astley House Care Centre
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	4639.78	Revenue	Pulham & Sons (Coaches) Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736551	4641.71	Revenue	Catholic School Of St Gregory The G
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900725025	4643.17	Revenue	Ashley House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732380	4648.02	Revenue	Little Urchins At Andoversford Scho
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725040	4649.56	Revenue	The Windbound
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	13.06.2011	1900727540	4655.00	Revenue	Resource Financial Management Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	4667.53	Revenue	Brooklyn Road
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	4668.81	Revenue	The Cedars
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	4673.66	Revenue	Gloucestershire Group Homes
Environment	Cultural, Environment, Reg & Plar	Closed Landfill Sites	303003	Rents	22000	17.06.2011	1900630922	4675.00	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	4682.65	Revenue	Ravenswood House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4684.29	Revenue	Hunters Care Centre
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	4685.36	Revenue	Highfield House
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161990	4691.56	Revenue	Arval UK Ltd
CACD	Provision of courses	Local Development - External Fund Other	206453	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164196	4698.50	Revenue	The Wiggly Worm Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	4698.86	Revenue	The Cedars
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	13.06.2011	1900727575	4700.00	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	21.06.2011	1900732587	4702.70	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732059	4704.18	Revenue	Mrs T N Thompson T/A Angel Day Nurs
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	20.06.2011	1900731750	4705.18	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725297	4706.79	Revenue	Charles Court Care Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732435	4707.30	Revenue	Prickles Child Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	4710.38	Revenue	The Cedars
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725013	4714.29	Revenue	Hunters Care Centre

Community Safety	Fuel/Oil	Fleet	401206	Goods Receivable / Invoice Receivable	30070	04.06.2011	5100161034	4715.48	Revenue	Arval UK Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	4719.90	Revenue	The Limes
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736308	4720.00	Revenue	Redacted personal information
CACD	Provision of courses	Gloscat	206402	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164194	4721.25	Revenue	Chinese Children & Parents Assoc
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732452	4728.36	Revenue	Rodborough Playgroup
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161779	4730.00	Revenue	SLS Training
CYPD	Childrens & Education Services	Harewood Junior School	108934	Notional Sen Funding	73010	20.06.2011	1900726981	4744.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Residence Orders	101134	Fostering Allowances	58030	16.06.2011	1900730940	4749.94	Revenue	Redacted personal information
CACD	Adult Social Care	Nursing - PD Stroud	202605	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4759.37	Revenue	Badgeworth Court Care Centre
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	15.06.2011	5100161762	4760.79	Capital	Clear Channel UK Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725234	4760.83	Revenue	Tomlen
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4763.57	Revenue	Badgeworth Court Care Centre
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729040	4770.90	Revenue	Pulham & Sons (Coaches) Ltd
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	4771.17	Revenue	Northleach Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732055	4780.62	Revenue	Amberley Playgroup
CACD	Adult Social Care	Personal Care - Dementia Cots	200606	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	4784.20	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Respite PC OP - Glos	202126	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	4784.20	Revenue	Brunswick House Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	09.06.2011	5100161802	4794.00	Revenue	Sumed International (UK) Ltd
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	4796.80	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725193	4800.00	Revenue	The Cotswold Home
CACD	Adult Social Care	Direct Payments - PD - Stroud	202905	Priv contract payments	57040	28.06.2011	1900736456	4800.00	Revenue	Redacted personal information
Environment	Furniture, Equipment & Tools	Transport Monitoring	304002	Goods Receivable / Invoice Receivable	40000	02.06.2011	5100160655	4800.00	Revenue	TDC Systems Ltd
CYPD	Grants to VPI Sector	CWD Care Packages	101223	Goods Receivable / Invoice Receivable	46010	11.06.2011	5100162023	4804.09	Revenue	Thornbury Nursing Services
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724461	4804.80	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732518	4805.58	Revenue	The Cornerstone
CYPD	Grounds Maintenance	Grounds Contract Recharges	103175	Goods Receivable / Invoice Receivable	20110	09.06.2011	5100161701	4816.49	Revenue	A S Gordon & Partners
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	04.06.2011	5100160979	4817.37	Capital	Clear Channel UK Ltd
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900736049	4819.36	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Highnam Church of England Primary School	107670	Educational activities	47820	02.06.2011	1900723748	4822.00	Revenue	PGL Travel Limited
CYPD	Grants to VPI Sector	Commissioning Market Management & Dev'	103541	Goods Receivable / Invoice Receivable	46010	18.06.2011	5100162714	4827.00	Revenue	Prospects Services Ltd
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	4827.26	Revenue	Ravenswood House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	4841.75	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732162	4842.63	Revenue	Chipping Campden Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732478	4846.53	Revenue	St Briavels Playgroup
CACD	Adult Social Care	Personal Care - LD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725029	4857.81	Revenue	Tracs Ltd
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4864.00	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	4869.00	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735243	4872.00	Revenue	Rednock School General Fund
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725020	4872.08	Revenue	The Cedars
Business Manager	Central Services	Legal disbs - CYPD	503411	Legal Costs (Fees and Disbursements)	43000	09.06.2011	1900727136	4875.60	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732046	4882.02	Revenue	All My Friends Childcare Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	4883.11	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900725106	4884.74	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	4887.67	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	St. David's Primary School	108722	Notional Sen Funding	73010	20.06.2011	1900726964	4894.00	Revenue	St Davids Primary School
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	4895.14	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725235	4896.04	Revenue	Aaron House
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	4897.50	Revenue	Stonham Housing Association
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725155	4901.88	Revenue	Birches Grove
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725184	4903.93	Revenue	Ferncroft
CACD	Adult Social Care	Complex Care - PD Cots	203007	Voluntary & Independent Organisations	55010	02.06.2011	1900723644	4905.00	Revenue	Stow Disability Association
CYPD	Childrens & Education Services	St. James' Church of England Junior Scho	107947	Gas	21020	23.06.2011	1900734631	4909.93	Revenue	West Mercia Supplies
CYPD	Grants to VPI Sector	CWD Contracts	101250	Goods Receivable / Invoice Receivable	46010	27.06.2011	5100163783	4916.25	Revenue	Cool2Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732501	4921.02	Revenue	Stepping Stones Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	4921.43	Revenue	Pennwood Lodge
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900734588	4928.40	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725149	4928.60	Revenue	The Elms
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	30.06.2011	1900737780	4937.80	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733257	4944.62	Revenue	United Housing Association
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725265	4945.54	Revenue	Machlo
Balance Sheet	Computer Related Costs	Data Network Support	806006	Goods Receivable / Invoice Receivable	44600	01.06.2011	5100160333	4950.00	Revenue	S.Com Group Ltd
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	4955.96	Revenue	Pennwood Lodge
CACD	Adult Social Care	Nursing - OP Tewkes	200306	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4964.21	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724968	4967.14	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	29.06.2011	1900736690	4971.15	Revenue	The Camphill Village Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725022	4971.52	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	4972.41	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732469	4972.50	Revenue	Sharpness Playgroup
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	4974.26	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724931	4982.34	Revenue	St Faiths Nursing Home
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	4983.54	Revenue	Astley House Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732368	4988.49	Revenue	Little Oaks Nursery
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728163	4997.00	Revenue	GCC Cleve School
CYPD	Professional fees	Interim Management Costs	101006	Goods Receivable / Invoice Receivable	43010	08.06.2011	5100161589	5000.00	Revenue	Suzanne Fallon Consultancy Ltd
CYPD	Childrens & Education Services	GRS-Burton House Cheltenham	101517	Rents	22000	13.06.2011	1900728320	5000.00	Revenue	KWB Property Management Ltd

CYPD	Grants to VPI Sector	Locality Commissioning	103530	Goods Receivable / Invoice Receivable	46010	04.06.2011	5100160975	5000.00	Revenue	Young Gloucestershire
CYPD	Professional fees	Children's Centres SLA payments	103783	Goods Receivable / Invoice Receivable	43010	21.06.2011	5100163282	5000.00	Revenue	Gloucestershire PCT
Environment	Professional fees	Arch Special Schemes	306021	Goods Receivable / Invoice Receivable	43010	25.06.2011	5100163688	5000.00	Revenue	Somerset County Council
Business Manager	Central Services	Postage Account	501101	Postage & Delivery	44000	07.06.2011	1900725444	5000.00	Revenue	Postage By Phone - Pitney Bowes Ltd
Business Manager	Premises Repairs & Maintenance	Shire Hall Maintenance Team	501309	Goods Receivable / Invoice Receivable	20060	13.06.2011	5100162232	5000.50	Revenue	ARV (UK) Limited
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	5008.51	Revenue	The Grange Nursing Home
CYPD	Subscriptions	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	46000	09.06.2011	5100161790	5009.00	Revenue	South West Grid for Learning Trust
CYPD	Childrens & Education Services	St. Paul's Church of England Primary Sch	107948	Gas	21020	23.06.2011	1900734631	5010.78	Revenue	West Mercia Supplies
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	02.06.2011	5100160734	5012.28	Capital	Abbey Forestry
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	02.06.2011	1900723672	5015.21	Revenue	New Forest Care Ltd
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	5020.93	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	5025.01	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	5026.46	Revenue	Stonham Housing Association
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	5027.70	Revenue	The Padova
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	06.06.2011	1900725210	5037.17	Revenue	The Manor House Nursing Home
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	5038.63	Revenue	Stroud Court Community Trust
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161991	5039.83	Revenue	Arval UK Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	5039.87	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Nursing - PD Glos	202603	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	5041.71	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	5055.69	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	03.06.2011	1900724474	5062.92	Revenue	Care in the Home Ltd
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	5066.70	Revenue	Northleach Court
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Notional Sen Funding	73010	10.06.2011	1900728175	5068.00	Revenue	GCC Beech Green County Primary Scho
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	5073.54	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	5076.26	Revenue	Elm Grove Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725098	5079.08	Revenue	Orchard End
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	Notional Sen Funding	73010	20.06.2011	1900726969	5084.00	Revenue	GCC Tirlebrook School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	29.06.2011	1900737551	5101.88	Revenue	Newent Association For The Disabled
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	5109.39	Revenue	Stroud Care Services Ltd
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	5109.39	Revenue	Highfield House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732071	5110.56	Revenue	BarBar Nursery - Kingsway
CYPD	Childrens & Education Services	Oasis	104542	Rates	22400	21.06.2011	1900732781	5112.00	Revenue	Cheltenham Borough Council
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735323	5112.44	Revenue	James Bevan (Lydney) Ltd
CYPD	Childrens & Education Services	Minchinhampton School	108718	Notional Sen Funding	73010	20.06.2011	1900726963	5118.00	Revenue	Minchinhampton C Of E School
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	5122.07	Revenue	Avondale Nursing Home
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	16.06.2011	1900730660	5130.00	Revenue	Swanbrook Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	30.06.2011	1900737692	5134.00	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	5138.47	Revenue	Hygrove House
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	5142.86	Revenue	The Dean Neurological Rehab Centre
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900729021	5149.44	Revenue	Jackies Self Drive Hire & Coach Hir
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164152	5154.00	Revenue	Gloucestershire Enterprise Limited
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734758	5160.90	Revenue	Foster Care Associates Ltd
Balance Sheet		Vandalism Insurance Claims - Pilot	900505	Insurance Claims Payment (Int)	47732	08.06.2011	1900726621	5167.38	Revenue	St Davids Primary School
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	5180.57	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725134	5184.26	Revenue	Hunters Lodge
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	5185.63	Revenue	Badgeworth Court Care Centre
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	5187.76	Revenue	Hatherley Grange Nursing Home
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	16.06.2011	5100162626	5188.00	Revenue	GetBack Supplies Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732453	5189.82	Revenue	Querns Westonbirt School
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	23.06.2011	1900733528	5200.00	Revenue	The Dean Neurological Rehab Centre
Environment	Contractor maintenance	Gully Unblocking - Countywide	304148	Goods Receivable / Invoice Receivable	43060	27.06.2011	5100163044	5200.00	Revenue	Willems Contracting Ltd - Factor
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	5200.54	Revenue	Apperley House
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	5208.17	Revenue	Hatherley Grange Nursing Home
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	5221.43	Revenue	Forest Court
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	5229.18	Revenue	Gloucestershire Group Homes
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	09.06.2011	1900727111	5232.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	21.06.2011	1900732632	5232.60	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724995	5234.12	Revenue	Elm Grove Nursing Home
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734759	5237.10	Revenue	Foster Care Associates Ltd
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725018	5240.85	Revenue	Kingsley House Nursing Home
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735230	5247.00	Revenue	GCC Cheltenham Bournside Sch &
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164153	5250.00	Revenue	HR Champions Ltd
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	5251.64	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725132	5251.84	Revenue	Orchard Leigh
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	5257.14	Revenue	Hygrove House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732095	5258.37	Revenue	Blockley Nursery School Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	21.06.2011	1900732582	5264.73	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725111	5272.45	Revenue	The Old Vicarage
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	5277.26	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	5279.53	Revenue	Stroud Care Services Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	03.06.2011	1900720989	5303.77	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732083	5304.00	Revenue	Best Friends Day Nursery
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900725072	5305.88	Revenue	Hygrove House
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20.06.2011	1900731744	5314.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20.06.2011	1900731745	5314.02	Revenue	Holmleigh Care Homes Ltd

CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20.06.2011	1900731747	5314.02	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725234	5314.41	Revenue	Tomlen
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723843	5319.24	Revenue	Jackies Self Drive Hire & Coach Hir
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	5331.56	Revenue	Ravenswood House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723383	5332.93	Revenue	Foster Care Associates Ltd
Environment	Highways & Transport Services	West Routine Repairs	304131	Contractor maintenance	43060	14.06.2011	1900728970	5335.00	Revenue	Dean Forest Railway Company Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724505	5340.33	Revenue	E F Applegate Coaches & Car Hire
CACD	Adult Social Care	U S H - St Catharines Court	201100	Priv contract payments	57040	13.06.2011	1900728890	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	13.06.2011	1900728886	5346.60	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Ultra Sheltered Housing	201101	Priv contract payments	57040	13.06.2011	1900728888	5346.80	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	5352.21	Revenue	Theoc House
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725032	5352.26	Revenue	Ravenswood House
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900736441	5354.88	Revenue	Redacted personal information
CACD	Adult Social Care	Complex Care - PD Forest	203013	Priv contract payments	57040	14.06.2011	1900728943	5357.14	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733234	5377.41	Revenue	Emmaus Gloucestershire
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724514	5380.80	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Nursing - OP Cots	200310	Voluntary & Independent Organisations	55010	06.06.2011	1900724959	5387.97	Revenue	Diva Care Ltd
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Childrens Agency	58010	02.06.2011	1900723671	5400.00	Revenue	Our Place School
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725221	5400.00	Revenue	Cherry Trees Care Home
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	5404.29	Revenue	Theoc House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732503	5406.96	Revenue	Stratton Playgroup
CYPD	Childrens & Education Services	Picklenash Junior School	108726	Notional Sen Funding	73010	20.06.2011	1900726965	5411.00	Revenue	Picklenash County Junior School
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	02.06.2011	1900723701	5411.67	Revenue	Foster Care Associates Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732280	5412.81	Revenue	Hillview Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725288	5413.67	Revenue	NAS - Somerset Court
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Special School Transport	30192	16.06.2011	1900730693	5417.28	Revenue	Gloucester Limos & Minibuses
CACD	Adult Social Care	Nursing - Dementia Cots	200309	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	5418.69	Revenue	Northleach Court
CACD	Adult Social Care	Nursing - Dementia Tewkes	200305	Voluntary & Independent Organisations	55010	06.06.2011	1900724989	5419.12	Revenue	Northleach Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732415	5420.61	Revenue	Noahs Ark Day Nurseries Ltd
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	30.06.2011	1900737687	5422.40	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725077	5439.81	Revenue	Hill Top
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732180	5440.50	Revenue	Coleford St John's Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725132	5451.94	Revenue	Orchard Leigh
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732114	5466.24	Revenue	Broadlands Pre School Playgroup
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736637	5478.00	Capital	Clever Boxes
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	18.06.2011	5100162770	5478.09	Revenue	R F Gardiner Limited
CACD	Adult Social Care	Direct Payments - LD - Gloucester	204203	Priv contract payments	57040	28.06.2011	1900735823	5481.00	Revenue	Redacted personal information
CACD	Adult Social Care	Direct Payments - LD - Cotswolds	204202	Priv contract payments	57040	28.06.2011	1900735957	5487.72	Revenue	Redacted personal information
Environment	Highways & Transport Services	Signs and Bollards	304153	Site maintenance	57030	30.06.2011	1900737731	5489.61	Revenue	Southern Electric Contracting Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	5493.22	Revenue	Pine Tree Court
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	5495.66	Revenue	Theoc House
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	11.06.2011	5100161846	5500.00	Capital	Gleeds
CYPD	Childrens & Education Services	Golden Hello Payments	102370	Grants to VPI Sector	46010	17.06.2011	1900731083	5505.00	Revenue	Cleeve School - Academy
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727062	5527.14	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	Complex Care - PD Forest	203013	Priv contract payments	57040	14.06.2011	1900728944	5535.71	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	Complex Care - PD Forest	203013	Priv contract payments	57040	14.06.2011	1900728942	5535.71	Revenue	Ramsay Health Care UK Operations Lt
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20.06.2011	1900731746	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	20.06.2011	1900731749	5549.93	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	21.06.2011	1900732583	5549.93	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732505	5553.21	Revenue	Sunflowers at st Peter's
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	5554.29	Revenue	Theoc House
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	08.06.2011	1900725505	5560.58	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Dinglewell Junior School	107926	Electricity	21010	02.06.2011	1900723420	5560.89	Revenue	EDF Energy
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09.06.2011	1900727109	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	15.06.2011	1900729181	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	09.06.2011	1900727110	5569.20	Revenue	Action 4 Housing Ltd - Factor
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	15.06.2011	1900729182	5569.20	Revenue	Action 4 Housing Ltd - Factor
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732085	5575.44	Revenue	Best Friends Too
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732228	5579.34	Revenue	Elmscroft Under Fives
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	5581.42	Revenue	Apperley House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725275	5585.78	Revenue	Alstone House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732031	5594.16	Revenue	Abbotts Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732573	5594.16	Revenue	Woodmancote Preschool Group
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	5609.57	Revenue	Apperley House
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	21.06.2011	5100163319	5610.00	Revenue	SLS Training
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	27.06.2011	5100161611	5616.00	Revenue	Frontier Therapeutics
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731737	5620.07	Revenue	Worcestershire County Council (PENS
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735217	5621.00	Revenue	GCC Longlevens Junior School Busine
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	30.06.2011	1900737693	5627.86	Revenue	Swanbrook Transport Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732164	5628.09	Revenue	Christchurch Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732541	5633.16	Revenue	Tiggers @ Westonbirt Sedgwick Hut
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	5636.66	Revenue	Brooklyn Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732442	5650.32	Revenue	Rainbow Corner Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732403	5657.34	Revenue	Mitcheldean Early Learners
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724426	5658.16	Revenue	Fox Elms Care Limited

CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	5658.50	Revenue	Stonham Housing Association
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	06.06.2011	1900724685	5670.00	Revenue	Step-A-Side Care Ltd
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	09.06.2011	1900727224	5670.71	Revenue	Redacted personal information
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100163957	5670.81	Capital	Building Solutions Ltd
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725102	5673.69	Revenue	Fernbank New Beginnings Glos Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733167	5682.87	Revenue	Zgether NHS Foundation Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732510	5684.25	Revenue	Teddy Bears Picnic (Gloucester)
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	Notional Sen Funding	73010	20.06.2011	1900726954	5693.00	Revenue	Cam Woodfield Junior School
CYPD	Provision of courses	The Raikes Centre	101542	Goods Receivable / Invoice Receivable	43150	23.06.2011	5100163608	5700.00	Revenue	Gloucestershire SPLAT Ltd
CACD	Adult Social Care	Direct Payment Dom Care Gloucester	200802	Priv contract payments	57040	28.06.2011	1900735815	5713.92	Revenue	Redacted personal information
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	5737.98	Revenue	Stonham Housing Association
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	5741.31	Revenue	Bathurst Lodge
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Travel Carers Mileage	58070	09.06.2011	1900727065	5757.01	Revenue	Fostering Matters Limited
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	23.06.2011	1900733527	5757.14	Revenue	The Dean Neurological Rehab Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732067	5757.96	Revenue	Avening Playgroup
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	22.06.2011	1900733350	5762.98	Revenue	The Hollies Care Centre
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	22.06.2011	1900733437	5766.32	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	5767.03	Revenue	Severn Care Ltd
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900724955	5769.82	Revenue	Cintre
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737668	5785.71	Revenue	Priory Fostering
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161412	5787.71	Capital	Alfram Limited
CACD	Adult Social Care	Preserved Rights - LD - Stroud	203960	Voluntary & Independent Organisations	55010	06.06.2011	1900725263	5791.85	Revenue	H F Trust Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732429	5800.08	Revenue	St Philip And St James Playgroup
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733199	5801.90	Revenue	Glos Dom Violence Sup & Adv Proj
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	5810.96	Revenue	Severn Care Ltd
Environment	Contractor maintenance	Gully Unblocking - Countywide	304148	Goods Receivable / Invoice Receivable	43060	27.06.2011	5100163041	5818.01	Revenue	Willems Contracting Ltd - Factor
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	5829.86	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732302	5833.62	Revenue	Redacted personal information
CACD	Adult Social Care	Preserved Rights - LD - Cotswolds	203954	Voluntary & Independent Organisations	55010	06.06.2011	1900725063	5843.78	Revenue	HFT Orchard View
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	09.06.2011	5100161810	5850.00	Capital	National Design Consultancy
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29.06.2011	1900736674	5852.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	5854.61	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900725096	5863.51	Revenue	Avondale Nursing Home
CACD	Adult Social Care	Direct Payments - MH	205350	Priv contract payments	57040	28.06.2011	1900735865	5864.64	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732143	5866.77	Revenue	Cashes Green Pre School Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725283	5871.21	Revenue	Yew Tree House
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	29.06.2011	1900736672	5872.00	Revenue	Your Lifestyle LLP
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732029	5875.35	Revenue	Abbeymead Under Fives Playgroup
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900733237	5877.56	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725057	5879.45	Revenue	The White Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	5884.97	Revenue	Brooklyn Road
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725104	5890.22	Revenue	The Retreat
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900724932	5899.23	Revenue	Glevum Farm Trust
CACD	Childrens & Education Services	Wider Opportunities	206868	Professional fees	43010	17.06.2011	1900731206	5900.00	Revenue	Groove On Ltd
Balance Sheet	Professional fees	Pension Interest Cost and Expected Retur	802738	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100163058	5900.00	Revenue	Hymans Robertson
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733212	5900.55	Revenue	Severn Vale Housing Society Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	5905.03	Revenue	Apperley House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732499	5927.22	Revenue	The Stepping Stones Day Nursery
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	30.06.2011	1900737689	5927.67	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725047	5932.33	Revenue	Denmark House
CACD	Adult Social Care	Respite Block - Glos	202103	Voluntary & Independent Organisations	55010	21.06.2011	1900733132	5941.72	Revenue	Wotton Rise Nursing Home Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	5948.91	Revenue	Sevenoaks
Community Safety	Fire Services	Premises	401204	Premises Repairs & Maintenance	20060	24.06.2011	1900733984	5960.12	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724457	5963.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	5982.86	Revenue	Brooklyn Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732129	5985.72	Revenue	Busy Bees Playgroup
CACD	Adult Social Care	Live in Care - PD - Cots	203008	Priv contract payments	57040	03.06.2011	1900724288	5992.00	Revenue	Helping Hands Home Care
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732479	5993.91	Revenue	St Catharines Under Fives
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	07.06.2011	5100161432	6000.00	Capital	Roberts Limbrick
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725265	6005.36	Revenue	Machlo
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732257	6009.90	Revenue	Hillview Community Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732206	6010.29	Revenue	Drybrook Ducklings Playgroup
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	Notional Sen Funding	73010	20.06.2011	1900726980	6013.00	Revenue	GCC Barnwood C of E Primary School
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	6037.71	Revenue	The Dean Neurological Rehab Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732254	6045.00	Revenue	Gloucester Road Playgroup
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725211	6045.43	Revenue	Rapkyns
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	30.06.2011	1900737688	6045.56	Revenue	Swanbrook Transport Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	6048.38	Revenue	Stonham Housing Association
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	6057.14	Revenue	Pennwood Lodge
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	16.06.2011	5100162635	6060.16	Revenue	Stroud District Council
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736576	6076.62	Revenue	Marling School
CACD	Adult Social Care	Preserved Rights - LD - Cheltenham	203950	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	6078.21	Revenue	Selwyn Care (BLOCKED)
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735180	6082.50	Revenue	Newent Association For The Disabled
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732543	6090.63	Revenue	Tiny Tots Day Nursery & Night Care
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725251	6101.36	Revenue	Brook House Residential Care Home L

CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725022	6103.20	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725254	6107.27	Revenue	Ribston House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732410	6109.74	Revenue	Mrs Berrys Montessori Nursery
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	Notional Sen Funding	73010	20.06.2011	1900726958	6110.00	Revenue	GCC Powells C Of E Primary School
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	6136.03	Revenue	Stroud Court Community Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732039	6136.14	Revenue	Airthrie School
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725276	6139.11	Revenue	Gypsy Corner
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732431	6142.50	Revenue	Playhouse Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732570	6144.06	Revenue	Winton House Day Nursery
Balance Sheet	Computer Related Costs	Voice Network Fixed Running Costs	806008	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	6148.27	Revenue	Capita Secure Information Systems L
Balance Sheet	Computer Related Costs	Voice Network Fixed Running Costs	806008	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	6148.27	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732511	6153.03	Revenue	Teddy Bears Picnic
Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct			95129	23.06.2011	1900734008	6155.00	Revenue	Unison Collection Account
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732324	6161.22	Revenue	Kiddiewinks Day Nursery
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725050	6161.45	Revenue	Milbury London Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732145	6178.77	Revenue	Chapel Hay Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732522	6186.96	Revenue	The Kindergarten
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724469	6205.80	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725131	6208.84	Revenue	Springfield House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732533	6221.28	Revenue	The Rose Day Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	6229.07	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725017	6237.34	Revenue	Avalon House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732491	6237.66	Revenue	St Matthews Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732562	6247.02	Revenue	Walkers Day Nursery
CYPD	Rents	PRS Rodney Road Chelt	101515	Goods Receivable / Invoice Receivable	22000	27.06.2011	5100163784	6250.00	Revenue	BWSIPP - Brouwer & Cook
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732490	6267.30	Revenue	St Marys Playgroup
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	Notional Sen Funding	73010	20.06.2011	1900726971	6272.00	Revenue	Bluecoat C Of E Primary School
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725022	6277.59	Revenue	Mrs L J Wall T/A Chances Child Care
CACD	Adult Social Care	Dom Care Spot - PD - Chelt	203000	Grants to VPI Sector	46010	06.06.2011	1900724483	6282.66	Revenue	St Vincents & Georges Assoc Ltd
CYPD	Childrens & Education Services	Bishops Cleeve Primary School	107552	Catering & hospitality	47780	20.06.2011	1900731761	6289.30	Revenue	Alliance In Partnership Ltd
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725260	6294.39	Revenue	Brook Lodge
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732519	6298.50	Revenue	The Family Tree - Branches - Newent
CACD	Adult Social Care	Personal Care - OP Forest	200613	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	6316.42	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732341	6318.00	Revenue	Lechlade Little Learners
CACD	Adult Social Care	Nursing - Dementia Stroud	200321	Voluntary & Independent Organisations	55010	06.06.2011	1900724934	6327.32	Revenue	The Grange Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725064	6331.88	Revenue	Branksome House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732401	6332.43	Revenue	Minchinhampton School Nursery Unit
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725129	6338.74	Revenue	Glenside Manor Healthcare Services
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732068	6350.37	Revenue	Bar Bar Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	6354.77	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Nursing - Dementia Forest	200317	Voluntary & Independent Organisations	55010	06.06.2011	1900724936	6359.03	Revenue	Forest Court
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727063	6361.42	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725240	6364.29	Revenue	The Dean Neurological Rehab Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732536	6365.97	Revenue	The Stable Nursery
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	27.06.2011	1900735313	6371.00	Revenue	Robinswood Primary - Academy
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	27.06.2011	1900735324	6387.80	Revenue	James Bevan (Lydney) Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	6388.20	Revenue	Apperley House
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725283	6395.70	Revenue	Yew Tree House
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	14.06.2011	1900729168	6416.14	Revenue	Mental Health Care (UK) Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732222	6421.74	Revenue	Elfin Nursery Pre-School Group
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724430	6432.52	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900734586	6434.30	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732575	6440.07	Revenue	Woolaston Under Fives
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725101	6446.27	Revenue	Longridge Court
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	06.06.2011	1900724970	6450.33	Revenue	Hatherley Grange Nursing Home
CACD	Grants to VPI Sector	MARP Residential	203962	Goods Receivable / Invoice Receivable	46010	06.06.2011	5100161157	6458.00	Revenue	St Vincents & Georges Assoc Ltd
CACD	Grants to VPI Sector	MARP Residential	203962	Goods Receivable / Invoice Receivable	46010	06.06.2011	5100161153	6458.00	Revenue	St Vincents & Georges Assoc Ltd
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	28.06.2011	1900736958	6460.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732571	6461.13	Revenue	Woodchester Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732480	6471.27	Revenue	St Christophers Playgroup
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	Notional Sen Funding	73010	20.06.2011	1900726978	6472.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732396	6472.83	Revenue	Meadows Day Nursery
CACD	Adult Social Care	Direct Payments - PD - Chelt	202900	Priv contract payments	57040	28.06.2011	1900736237	6474.44	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	6481.80	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	6485.53	Revenue	Highfield House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725094	6490.62	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Avening Primary School	108538	Rents	22000	10.06.2011	1900728177	6500.00	Revenue	Avening C of E Educational Fund
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732484	6516.12	Revenue	St Johns Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732440	6519.63	Revenue	Puddleducks Playgroup
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	6528.84	Revenue	Pine Tree Court
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735177	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr
Environment	Highways & Transport Services	Community Transport	302401	Grants to VPI Sector	46010	24.06.2011	1900735176	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr
CACD	Adult Social Care	Live in Carer - LD - Cotswold	204308	Priv contract payments	57040	13.06.2011	1900728248	6554.88	Revenue	United Response
CYPD	Childrens & Education Services	Charlton Kings Junior School	108589	Notional Sen Funding	73010	20.06.2011	1900726955	6562.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732246	6567.60	Revenue	Georges Playgroup

CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	6572.92	Revenue	Theoc House
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	6574.50	Revenue	Apperley House
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	01.06.2011	5100160592	6580.00	Capital	F W Clifford & Son
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	6580.11	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	6588.30	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725105	6594.39	Revenue	Red Gables
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725200	6600.22	Revenue	Pfera Hall Limited
CACD	Cultural, Environment, Reg & Plac	Premises Management	207061	Rates	22400	08.06.2011	1900725462	6603.25	Revenue	Tewkesbury Borough Council
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732525	6617.13	Revenue	The Little People Day Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725256	6617.74	Revenue	Hannacott
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	14.06.2011	1900729167	6618.50	Revenue	Mental Health Care (UK) Ltd
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	14.06.2011	1900729169	6630.01	Revenue	Mental Health Care (UK) Ltd
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720995	6633.85	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732282	6634.68	Revenue	Holy Apostles Playgroup
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736638	6640.00	Capital	Clever Boxes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732250	6659.25	Revenue	Glenfall Pre-School
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	6665.96	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725101	6667.67	Revenue	Longridge Court
Balance Sheet	Computer Related Costs	Data Network Support	806006	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	6708.76	Revenue	Capita Secure Information Systems L
Balance Sheet	Computer Related Costs	Data Network Support	806006	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	6708.76	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	6711.60	Revenue	Camphill Village Trust - The Grange
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	30.06.2011	1900737691	6726.91	Revenue	Swanbrook Transport Ltd
CYPD	Catering & hospitality	School Milk over 5's	103172	Goods Receivable / Invoice Receivable	47780	08.06.2011	5100161593	6729.40	Revenue	Cool Milk At School Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732558	6731.40	Revenue	Upper Knapp Farm Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732079	6744.66	Revenue	Berkeley Playgroup
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735245	6745.00	Revenue	GCC Sir William Romneys School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735210	6745.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723872	6745.00	Revenue	K W T Coaches
Community Safety	Telephony - Rental, Calls, Purchas	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44100	11.06.2011	5100162036	6764.22	Revenue	BT PLC
Community Safety	Telephony - Rental, Calls, Purchas	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44100	11.06.2011	5100162034	6764.22	Revenue	BT PLC
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732477	6766.50	Revenue	St Barnabas Church Playgroup
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	6769.23	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732500	6786.00	Revenue	Stepping Stones Day Nursery (Bright
CACD	Provision of courses	Early Years Funding	206689	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164205	6800.00	Revenue	Stroud College
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900733237	6802.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900733237	6802.64	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	01.06.2011	1900723221	6809.31	Revenue	Grapevine Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732345	6822.66	Revenue	Leonard Stanley Early Years
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	6823.41	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732497	6837.09	Revenue	Steam Mills Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732118	6844.50	Revenue	Brockworth Pre-School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732520	6853.08	Revenue	The Forest of Dean Opportunity Cen
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	15.06.2011	5100160337	6854.00	Revenue	DV02 Limited
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725000	6868.07	Revenue	The Hawthorns(Evesham)
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733225	6868.96	Revenue	Redacted personal information
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736558	6892.85	Revenue	GCC Beaufort Community School Curre
CACD	Adult Social Care	Direct Payments - PD - Glos	202903	Priv contract payments	57040	28.06.2011	1900736401	6895.84	Revenue	Redacted personal information
Environment	Highways & Transport Services	Street Lighting	304150	Highways Related Energy	57430	21.06.2011	1900732809	6898.49	Revenue	Southern Electric
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	6906.81	Revenue	Severn Care Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725224	6908.79	Revenue	Stanley House
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900724951	6909.21	Revenue	Vision Homes Association
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732506	6911.23	Revenue	Sunlands Kindergarten
CACD	Adult Social Care	Respite PC - PD Tewkes	203454	Priv contract payments	57040	23.06.2011	1700021209	6921.43	Revenue	The Dean Neurological Rehab Centre
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	6937.97	Revenue	Grapevine Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725184	6939.56	Revenue	Ferncroft
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	23.06.2011	5100163541	6940.00	Revenue	Mid Cheshire Medical Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732504	6940.05	Revenue	Sunbeams Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732535	6960.72	Revenue	Mrs J Arnold T/A Shambles Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	6961.41	Revenue	Gloucestershire Group Homes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732406	6977.10	Revenue	Monkey Puzzle Day Nurseries
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725273	6978.44	Revenue	Campania
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900724932	6986.03	Revenue	Glevum Farm Trust
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	29.06.2011	5100164274	6992.37	Capital	Neptune Building Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	13.06.2011	1900728869	7000.00	Revenue	Prestige Nursing Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732339	7002.45	Revenue	Laroché Daycare Nurseries Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	7006.69	Revenue	Stonham Housing Association
Environment	Highways & Transport Services	GCC Urban Bus Svcs	302349	Priv contract payments	57040	30.06.2011	1900737690	7017.77	Revenue	Swanbrook Transport Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736536	7018.54	Revenue	GCC Belmont School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732430	7034.82	Revenue	Playdays Playgroup
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	7040.86	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732099	7045.74	Revenue	Bo-Peeps Day Nursery
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	27.06.2011	1900734798	7047.85	Revenue	Child Care Bureau Ltd
CACD	Adult Social Care	LD - Agency - Forest	204754	Priv contract payments	57040	23.06.2011	1900733469	7050.50	Revenue	Foxes Academy Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732111	7051.59	Revenue	Brightlands Day Nursery
CACD	Adult Social Care	Nursing - Dementia Chelt	200301	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	7083.49	Revenue	Pine Tree Court

CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	30.06.2011	1900737575	7095.66	Revenue	3 Dimensions
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732072	7117.50	Revenue	Little Scamps Playgroup & Creche
CACD	Adult Social Care	Furniture Recycling Proj Sup Emp-Train	204401	Priv contract payments	57040	23.06.2011	1900733438	7133.25	Revenue	The Furniture Recycling Project
CYPD	Childrens & Education Services	The British School	108856	Notional Sen Funding	73010	20.06.2011	1900726972	7138.00	Revenue	GCC The British School Current Acco
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725256	7138.28	Revenue	Hannacott
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736636	7153.26	Capital	BDR Voice & Data Solutions Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	7172.53	Revenue	Apperley House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732027	7184.19	Revenue	Abbeydale Playgroup
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725050	7193.49	Revenue	Milbury London Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732226	7195.50	Revenue	Elwood Nursery
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723824	7196.25	Revenue	Willelts Of Yorkley
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	7222.93	Revenue	Mantley Chase
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	7226.74	Revenue	Selwyn Care (BLOCKED)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732551	7230.21	Revenue	Tuffley Community Playgroup
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	06.06.2011	1900724453	7230.32	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	06.06.2011	1900724463	7230.32	Revenue	Fox Elms Care Limited
Environment	Advertising & Marketing	Marketing Promotions - Waste	303950	Goods Receivable / Invoice Receivable	47710	01.06.2011	5100158580	7240.00	Revenue	Enventure
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900734589	7270.43	Revenue	Salters Hill Charity Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	30.06.2011	1900734590	7270.43	Revenue	Salters Hill Charity Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732230	7277.01	Revenue	Elmtree Community Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732065	7283.25	Revenue	Arthur Dye Little Learners
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732218	7283.64	Revenue	Eastington Playgroup
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	03.06.2011	1900724454	7301.28	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732289	7307.82	Revenue	Hugo & Holly Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732529	7308.60	Revenue	The Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732487	7312.50	Revenue	St Marks & Hesters Way Playgroup
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	28.06.2011	1900736624	7318.07	Revenue	GMB
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723851	7324.50	Revenue	Alexcars Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900720921	7326.08	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Travel Carers Mileage	58070	09.06.2011	1900727041	7336.15	Revenue	Gloucestershire PCT
Environment	Highways & Transport Services	s.106 PT Urban	302332	Priv contract payments	57040	03.06.2011	1900720924	7338.15	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Dom Care Spot - PD - Stroud	203015	Priv contract payments	57040	01.06.2011	1900723222	7340.00	Revenue	Your Lifestyle LLP
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	03.06.2011	1900724464	7340.08	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29.06.2011	1900736695	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	29.06.2011	1900736694	7349.16	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725137	7356.47	Revenue	Apperley House
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725256	7364.48	Revenue	Hannacott
CYPD	Rents	Head of Targeted Youth Support	104060	Goods Receivable / Invoice Receivable	22000	20.06.2011	5100163139	7375.00	Revenue	The Gloucester Muslim Welfare Ass.
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	7385.36	Revenue	Footsteps Medical Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	7387.54	Revenue	Sevenoaks
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732101	7390.50	Revenue	Bourton Out of School Club
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732414	7398.69	Revenue	Nibley House Nursery
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725134	7417.59	Revenue	Hunters Lodge
CYPD	Childrens & Education Services	Taxis & Cars Quoted Routes	103274	Special School Transport	30192	06.06.2011	1900724853	7420.00	Revenue	R J Belfitt Mini Coach Hire
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732353	7423.26	Revenue	Little Apples Nursery
CACD	Adult Social Care	Supporting People Project	205991	Professional fees	43010	01.06.2011	1900723470	7447.64	Revenue	Concept Management Solutions Ltd
Environment	Highways & Transport Services	s.106 PT Rural	302329	Priv contract payments	57040	03.06.2011	1900720998	7453.85	Revenue	Stagecoach Services Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	7466.36	Revenue	Sevenoaks
CACD	Adult Social Care	MARP Care Services	203963	Priv contract payments	57040	03.06.2011	1900724466	7486.92	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732366	7490.34	Revenue	Little Oaks Day Nursery
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733161	7491.81	Revenue	Elim Housing Association
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735239	7495.00	Revenue	Katharine Lady Berkeley School
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	07.06.2011	1900725417	7498.40	Revenue	Nutley Hall Ltd
CYPD	Educational activities	St George's Centre	101541	Goods Receivable / Invoice Receivable	47820	01.06.2011	5100160634	7500.00	Revenue	The Rock
CACD	Central Services	Equalities	207010	Grants to VPI Sector	46010	09.06.2011	1900727207	7500.00	Revenue	Glos R E C
CACD	Computer Related Costs	General Computers	207084	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162946	7500.00	Revenue	Talis Information Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723837	7514.50	Revenue	Castleways (Winchcombe) Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732492	7517.25	Revenue	St Pauls Playgroup
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725201	7526.83	Revenue	Richmond Painswick
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732135	7528.95	Revenue	Calton Road Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725256	7532.27	Revenue	Hannacott
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732287	7534.80	Revenue	Hucclecote Playgroup
CACD	Adult Social Care	Direct Payment Dom Care Cheltenham	200806	Priv contract payments	57040	28.06.2011	1900736371	7538.71	Revenue	Redacted personal information
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725024	7542.85	Revenue	Bay Tree Court
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Gas	21020	23.06.2011	1900734631	7548.63	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732048	7558.59	Revenue	All My Friends Childcare Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	7560.99	Revenue	The Limes
CACD	Adult Social Care	Personal Care - MH - Cheltenham	205200	Voluntary & Independent Organisations	55010	06.06.2011	1900725236	7588.12	Revenue	Willowbanks Nursing Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732530	7638.93	Revenue	The Old Station Nursery Innsworth
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	7653.94	Revenue	Selwyn Care (BLOCKED)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732564	7658.43	Revenue	Westfields Private Day Nursery
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	7666.32	Revenue	Stonham Housing Association
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	06.06.2011	1900724455	7668.52	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732274	7694.31	Revenue	Hickory Dicksors Day Nursery
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	7694.40	Revenue	Mantley Chase

CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732417	7695.09	Revenue	Northleach Playgroup
CACD	Adult Social Care	Preserved Rights - LD - Gloucester	203956	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	7703.52	Revenue	Severn Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732488	7704.84	Revenue	St Marys Playgroup
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733266	7768.17	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732050	7785.18	Revenue	All Saints Playgroup
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	7800.48	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725235	7824.52	Revenue	Aaron House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732359	7833.15	Revenue	Little Foxes Playgroup
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900724983	7834.30	Revenue	Moreton Hill Farm Care Centre
CACD	Adult Social Care	CHC Nursing Care - OP Forest	200319	Voluntary & Independent Organisations	55010	06.06.2011	1900725087	7837.71	Revenue	Shaw Healthcare Ledbury Limited
CYPD	Professional fees	YOS Central Management	104113	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162534	7852.17	Revenue	Gloucestershire Police Authority
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725223	7860.43	Revenue	Falcons Rest
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724766	7866.00	Revenue	Rover European Travel
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735222	7870.00	Revenue	GCC St Marks C E Jnr Sch I Business
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	01.06.2011	1900723235	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	03.06.2011	1900724427	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	24.06.2011	1900734711	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	24.06.2011	1900734710	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	24.06.2011	1900734709	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Dom Care Spot - LD - Forest	204312	Priv contract payments	57040	03.06.2011	1900724459	7887.60	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	06.06.2011	1900724451	7887.60	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732351	7899.06	Revenue	Little Angels Day Nursery
CACD	Adult Social Care	Personal Care - PD Forest	202708	Voluntary & Independent Organisations	55010	06.06.2011	1900725200	7915.63	Revenue	Pfera Hall Limited
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732243	7923.63	Revenue	Funbusters at Everlands
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732474	7956.39	Revenue	South Cerney Playgroup
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	7959.71	Revenue	Stonham Housing Association
CACD	Adult Social Care	Personal Care - PD Chelt	202701	Voluntary & Independent Organisations	55010	06.06.2011	1900725067	7966.00	Revenue	Douglas House
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164149	7967.00	Revenue	Hayden Health & Beauty Training Aca
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725246	7969.29	Revenue	Crofters Lodge
Business Manager	Provision of courses	Service Training & Development	503916	Goods Receivable / Invoice Receivable	43150	14.06.2011	5100162363	7969.67	Revenue	Zgether NHS Foundation Trust
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162909	7990.00	Revenue	ACS Office Solutions
CYPD	Provision of courses	PRS Area Manager - Stroud & Cots	101522	Goods Receivable / Invoice Receivable	43150	18.06.2011	5100162677	8000.00	Revenue	Young Gloucestershire
Environment	Provision of courses	City Emp. Skills SWRDA	307046	Goods Receivable / Invoice Receivable	43150	09.06.2011	5100161777	8000.00	Revenue	Omega Resource Group Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725174	8005.41	Revenue	Brooklyn Road
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732493	8014.50	Revenue	St Silas Playgroup
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	21.06.2011	1900733112	8027.50	Revenue	Bennetts Coaches
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	07.06.2011	1900725415	8034.00	Revenue	Nutley Hall Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732268	8037.32	Revenue	Hatherop Castle School
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	8051.60	Revenue	Severn Care Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725014	8068.24	Revenue	HFT Clementi Court
CACD	Adult Social Care	Community Support Services (MH)	200043	Professional fees	43010	21.06.2011	1900732581	8092.98	Revenue	Zgether NHS Foundation Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725038	8094.90	Revenue	Sevenoaks
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	02.06.2011	1900723671	8100.00	Revenue	Our Place School
CACD	Medical supplies	GIS Community Loans	205990	Goods Receivable / Invoice Receivable	40540	13.06.2011	5100162101	8100.00	Revenue	Gerald Simonds Healthcare Limited
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	06.06.2011	1900724465	8106.68	Revenue	Fox Elms Care Limited
Balance Sheet				RIA - Highways \$106	95221	10.06.2011	1900727527	8131.88	Revenue	Lidl UK GmbH
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725019	8139.09	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	8142.86	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732439	8145.54	Revenue	Puddleduck Hall Day Nursery
CACD	Adult Social Care	Personal Care - PD Stroud	202710	Voluntary & Independent Organisations	55010	06.06.2011	1900725249	8148.35	Revenue	Maria Skobtsova House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732408	8160.75	Revenue	Moreton -in-Marsh Playgroup
CYPD	Childrens & Education Services	Beech Green Primary School	108554	Notional Sen Funding	73010	20.06.2011	1900726952	8161.00	Revenue	GCC Beech Green County Primary Scho
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	8164.41	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	8168.87	Revenue	Selwyn Care (BLOCKED)
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736575	8177.13	Revenue	Maidenhill School
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725288	8177.23	Revenue	NAS - Somerset Court
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732245	8182.20	Revenue	Garden House Nursery School Gotheri
CACD	Adult Social Care	Cots & Stroud IC Rehab Team	201900	Joint Arrangements - Gov Health Bodies	53010	29.06.2011	1900737057	8186.48	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Direct Payments - PD - Forest	202904	Priv contract payments	57040	28.06.2011	1900735889	8192.84	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732513	8202.87	Revenue	Tetbury Nursery Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732155	8205.99	Revenue	Chesterton Busy Bees Club
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732412	8211.06	Revenue	Naunton Park Pre-School Playgroup
CACD	Adult Social Care	Nursing - OP Forest	200318	Income from Service Users	82554	30.06.2011	1900737817	8225.87	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	8233.84	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735234	8244.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735208	8244.00	Revenue	GCC Charlton Kings Junior School
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	24.06.2011	1900735190	8300.00	Revenue	GCC Harewood Junior School
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	07.06.2011	1900725416	8301.80	Revenue	Nutley Hall Ltd
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	07.06.2011	1900725414	8301.80	Revenue	Nutley Hall Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	15.06.2011	1900729729	8309.85	Revenue	Prestige Nursing Ltd
CACD	Adult Social Care	Preserved Rights - LD - Forest	203959	Voluntary & Independent Organisations	55010	06.06.2011	1900725077	8313.98	Revenue	Hill Top
Environment	Highways & Transport Services	DIT Rural Bus Svcs	302342	Priv contract payments	57040	07.06.2011	1900724713	8316.67	Revenue	Astons of Kempsey Coaches Ltd
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	06.06.2011	1900724456	8325.80	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	Notional Sen Funding	73010	20.06.2011	1900726970	8336.00	Revenue	GCC Upton St Leonards Current Accou
CACD	Adult Social Care	Residential/Adult Place - LD - Gloucester	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	8336.01	Revenue	Selwyn Care (BLOCKED)

Balance Sheet	Central Services	ds500 - Members Support	801040	Data Network Services	44280	24.06.2011	1900734653	8337.91	Revenue	BT PLC
Balance Sheet	Capital Expenditure - Vehicles			Goods Receivable / Invoice Receivable	48040	18.06.2011	5100162988	8344.00	Capital	General Motors UK Ltd
Balance Sheet				Capital Expenditure - Work	48010	24.06.2011	1900734652	8371.94	Capital	Telent Traffic technology Serv Ltd
Environment	Highways & Transport Services	GCC Rural Bus Svcs	302346	Priv contract payments	57040	14.06.2011	1900728993	8377.69	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732242	8413.86	Revenue	Foxcubs Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732376	8426.73	Revenue	Little Stars
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	8469.47	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	8500.97	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732232	8509.02	Revenue	Fairford Playgroup
CYPD	Childrens & Education Services	Winchcombe School	108386	Notional Sen Funding	73010	13.06.2011	1900728894	8511.00	Revenue	Winchcombe School - Academy
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732559	8530.08	Revenue	Upton St Leonards Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732356	8542.56	Revenue	Little Footsteps
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727061	8572.39	Revenue	Five Rivers Childcare Ltd
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	03.06.2011	1900724428	8580.04	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	8614.02	Revenue	Stonham Housing Association
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiliary Care Agency	55020	03.06.2011	1900724474	8633.25	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732420	8636.94	Revenue	Nutkin Nursery
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	8675.16	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Forest	204314	Priv contract payments	57040	09.06.2011	1900727139	8686.44	Revenue	The Orchard Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732126	8687.25	Revenue	Bussage Nursery School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732259	8708.31	Revenue	Gretton Nursery Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732539	8714.94	Revenue	Tiggers @ Cirencester
Balance Sheet	Capital Expenditure - Vehicles			Goods Receivable / Invoice Receivable	48040	18.06.2011	5100162987	8722.00	Capital	General Motors UK Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732347	8727.81	Revenue	Lewis Lane Playgroup
Balance Sheet	Professional fees	zz100 - Interest Transactions	802201	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162583	8734.83	Revenue	Investec Investment Management Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	8739.82	Revenue	Severn Care Ltd
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	06.06.2011	1900725178	8752.16	Revenue	Ty Newydd
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	8780.36	Revenue	Selwyn Care (BLOCKED)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732284	8783.97	Revenue	The Hopton School House
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	06.06.2011	1900725238	8792.46	Revenue	Stinchcombe Manor
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732298	8809.71	Revenue	Jabberwocky Day Nursery Limited
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725030	8818.72	Revenue	The Padova
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732426	8865.48	Revenue	Phoenix Playmates
CYPD	Childrens & Education Services	PRS Rodney Road Chelt	101515	Rates	22400	13.06.2011	1900728321	8876.00	Revenue	Cheltenham Borough Council
Environment	Premises Repairs & Maintenance	Travellers Site Mgt	302730	Goods Receivable / Invoice Receivable	20060	16.06.2011	5100162610	8900.00	Revenue	Phil Richings
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	06.06.2011	1900724467	8905.96	Revenue	Fox Elms Care Limited
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	29.06.2011	5100161520	8929.00	Revenue	Hewer Facilities Management Ltd
CYPD	Childrens & Education Services	Dunalley Primary School	108884	Notional Sen Funding	73010	20.06.2011	1900726975	8936.00	Revenue	GCC Dunalley County Primary School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	8969.11	Revenue	Stonham Housing Association
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	09.06.2011	5100161813	9000.00	Capital	Roberts Limbrick
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	28.06.2011	5100162929	9024.40	Capital	Detica Ltd
CACD	Adult Social Care	MARP Residential	203962	Voluntary & Independent Organisations	55010	06.06.2011	1900725045	9035.40	Revenue	Selwyn Care (BLOCKED)
CACD	Adult Social Care	Personal Care - OP Chelt	200601	Voluntary & Independent Organisations	55010	09.06.2011	1900727037	9035.66	Revenue	Alexander House
Balance Sheet	Central Services	Voice Network Fixed Running Costs	806008	Data Network Services	44280	17.06.2011	1900731168	9048.50	Revenue	BT PLC
CACD	Professional fees	Supporting People Project	205991	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162499	9053.95	Revenue	Concept Management Solutions Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732527	9084.27	Revenue	The Moat Pre School
CACD	Adult Social Care	Marina Court	201921	Priv contract payments	57040	13.06.2011	1900728892	9087.40	Revenue	Cleevelink Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161031	9113.50	Capital	Neptune Building Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732516	9128.73	Revenue	Imagine Co-Operative Childcare
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732526	9165.00	Revenue	Manor Farm Nursery
CACD	Professional fees	Supporting People Project	205991	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162498	9194.41	Revenue	Concept Management Solutions Ltd
Chief Executive	Computer Related Costs	GCC Website Team	601900	Goods Receivable / Invoice Receivable	44600	21.06.2011	5100163006	9200.00	Revenue	Goss Interactive Ltd
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	9225.00	Revenue	Capita Secure Information Systems L
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725089	9237.04	Revenue	11 Station Road
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	30.06.2011	1900737627	9257.40	Revenue	Five Rivers Childcare Ltd
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	24.06.2011	1900734653	9260.78	Revenue	BT PLC
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732278	9261.85	Revenue	Highnam Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732082	9296.43	Revenue	Berry Hill Under Fives
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	9303.30	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732248	9321.00	Revenue	Giggles Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732273	9325.42	Revenue	Hempsted Playgroup
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735241	9368.00	Revenue	Maidenhill School
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736570	9388.24	Revenue	Lakers School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728164	9448.00	Revenue	Gloucester Academy
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725073	9500.00	Revenue	Pennwood Lodge
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900725027	9510.65	Revenue	Astley House Care Centre
CACD	Adult Social Care	Preserved Rights - PD Chelt	202700	Voluntary & Independent Organisations	55010	06.06.2011	1900724994	9532.72	Revenue	Sense
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	9555.00	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	01.06.2011	1900723389	9565.98	Revenue	Five Rivers Childcare Ltd
CYPD	Professional fees	Commissioning Info & Strategic Planning	103521	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162496	9571.65	Revenue	Shropshire County Council
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725237	9594.51	Revenue	Footsteps Medical Care Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732434	9605.31	Revenue	Prestbury Playmates
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732124	9606.87	Revenue	Bushbabies Two Day Nursery
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	06.06.2011	1900724471	9640.40	Revenue	Fox Elms Care Limited
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	06.06.2011	1900724460	9640.40	Revenue	Fox Elms Care Limited

CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725200	9642.86	Revenue	Pfera Hall Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	9643.86	Revenue	Holmleigh Care Homes Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733159	9644.74	Revenue	Cheltenham YMCA
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	9647.31	Revenue	Stonham Housing Association
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736561	9665.17	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732549	9689.55	Revenue	Tree Tops Childrens Day Nursery
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725056	9699.34	Revenue	Holmleigh Care Homes Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727058	9729.92	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735236	9743.00	Revenue	Dene Magna Community School
CACD	Adult Social Care	Personal Care - MH - Gloucester	205203	Voluntary & Independent Organisations	55010	06.06.2011	1900725241	9750.86	Revenue	Hamelin
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725157	9784.14	Revenue	The Pembury
CACD	Adult Social Care	CHC Nursing Care - OP Tewkes	200307	Voluntary & Independent Organisations	55010	06.06.2011	1900725228	9785.49	Revenue	Theoc House
CYPD	Childrens & Education Services	Ann Edwards Church of England Primary Sc	107786	Gas	21020	23.06.2011	1900734631	9811.89	Revenue	West Mercia Supplies
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	9820.20	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732371	9823.71	Revenue	Little Pickles Playgroup
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	22.06.2011	1900733437	9885.12	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	9887.80	Revenue	Pine Tree Court
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Related Energy	57430	09.06.2011	1900727126	9893.73	Revenue	West Mercia Supplies
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725223	9903.77	Revenue	Falcons Rest
CACD	Adult Social Care	GM OPDP Stroud	206010	Joint Arrangements - Gov Health Bodies	53010	14.06.2011	1900729003	9927.56	Revenue	Gloucestershire PCT
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732108	9927.84	Revenue	Bright Eyes Pre School Nursery
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733157	9969.13	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725159	9992.81	Revenue	Pathways
CYPD	Childrens & Education Services	Targeted School Improvement	108210	Distr of Other Non Govmnt Grants & Pymts	73004	24.06.2011	1900735293	10000.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	School Mini-Bus Payments	103276	Secondary School Transport	30190	16.06.2011	1900730659	10019.20	Revenue	Balcarras Academy
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725088	10025.92	Revenue	The Garden House
CYPD	Childrens & Education Services	The Crypt School	108342	Notional Sen Funding	73010	10.06.2011	1900728138	10083.00	Revenue	The Crypt Academy
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727060	10089.71	Revenue	Five Rivers Childcare Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732447	10091.25	Revenue	Ridgemoat Cottage Nursery School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900732521	10118.00	Revenue	Winchcombe School
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736569	10122.31	Revenue	Dene Magna Community School
CACD	Adult Social Care	CHC Nursing Care - OP Stroud	200323	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	10156.64	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	10158.00	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	10158.00	Revenue	The Brandon Trust
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725296	10200.00	Revenue	Bristol Priory
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732405	10243.74	Revenue	Milton Manor Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732103	10249.20	Revenue	Bream Early Learners
Environment	Highways & Transport Services	Street Lighting	304150	Site maintenance	57030	30.06.2011	1900737733	10278.05	Revenue	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732357	10298.34	Revenue	Little Foxes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732476	10307.31	Revenue	St Augustines Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732508	10320.96	Revenue	Swindon Village Playgroup Early Yea
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725132	10329.38	Revenue	Orchard Leigh
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	03.06.2011	1900720927	10367.08	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	Notional Sen Funding	73010	20.06.2011	1900726977	10370.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732160	10375.56	Revenue	Chipmunks Day Nursery
Community Safety	Fire Services	Fleet	401206	NC - Leasing - Operating Equipment	40150	23.06.2011	1900731751	10389.93	Revenue	Bank of Scotland
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725108	10424.92	Revenue	Woodpecker Lodge
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732157	10444.20	Revenue	Chestnuts Day Nursery
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735240	10493.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735226	10493.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732467	10524.15	Revenue	Seasons Private Day Centre
Balance Sheet		Schools Water Damage Claims	900502	Insurance Claims Payment (Ext)	47731	15.06.2011	1900729725	10526.95	Revenue	Kilbury Construction
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	21.06.2011	1900733187	10550.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732374	10576.02	Revenue	Little Smarties
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732076	10588.50	Revenue	Beech Green Nursery
CACD	Adult Social Care	CHC Nursing Care - OP Glos	200314	Voluntary & Independent Organisations	55010	06.06.2011	1900725246	10592.15	Revenue	Crofters Lodge
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725139	10612.32	Revenue	Alfred Street
CYPD	Childrens & Education Services	Oakwood Primary	107900	Gas	21020	23.06.2011	1900734631	10631.23	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732147	10633.35	Revenue	Charlton Kings Kindergarten Ltd
CYPD	Childrens & Education Services	Social Care CWD Residential	101311	Voluntary & Independent Organisations	55010	30.06.2011	1900737575	10643.48	Revenue	3 Dimensions
CACD	Adult Social Care	Direct Payments - LD - Tewkesbury	204201	Priv contract payments	57040	28.06.2011	1900736300	10645.08	Revenue	Carla Reynolds Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732097	10706.28	Revenue	Blue Coat Pre-School & Busy Bees
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	10714.50	Revenue	The Brandon Trust
CACD	Adult Social Care	Live in Carer - LD - Gloucester	204311	Priv contract payments	57040	01.06.2011	1900723285	10714.50	Revenue	The Brandon Trust
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736562	10782.50	Revenue	Churchdown School
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728167	10791.00	Revenue	GCC St Peters High Sch & Sixth Form
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725111	10812.43	Revenue	The Old Vicarage
Environment	Highways & Transport Services	DFT Rural Bus Svcs	302342	Priv contract payments	57040	14.06.2011	1900729040	10835.60	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Childrens & Education Services	Longlevens Junior School	108942	Notional Sen Funding	73010	20.06.2011	1900726983	10845.00	Revenue	GCC Longlevens Junior School Busine
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733153	10937.12	Revenue	Camphill Village Trust - The Grange
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725109	10940.42	Revenue	Tithe Barn
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	06.06.2011	5100160537	10980.00	Revenue	ACS Office Solutions
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733230	11002.97	Revenue	Inishfree
CACD	Adult Social Care	Live in Carer - LD - Stroud	204317	Priv contract payments	57040	06.06.2011	1900724482	11008.83	Revenue	St Vincents & Georges Assoc Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732550	11032.32	Revenue	Treetops Nurseries Ltd

Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	23.06.2011	1900734631	11051.09	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732495	11058.84	Revenue	St Peters Under Fives Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732548	11082.24	Revenue	Tree Tops Day Nursery
CACD	Cultural, Environment, Reg & Pla	Stock Manager	207066	Publications, Newspapers & Periodicals	40280	15.06.2011	1900729761	11127.22	Revenue	Bertrams Library Services
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732553	11135.28	Revenue	Twin Gables Day Nursery
CYPD	Catering & hospitality	School Lunch Grant - SF 0809	103756	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100164101	11157.68	Revenue	Edwards and Ward
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	11166.69	Revenue	Alexandra House
Chief Executive	Central Services	Voluntary Sector Liaison	601300	Grants to VPI Sector	46010	24.06.2011	1900734634	11245.00	Revenue	Gloucestershire Money Advice Serv
Balance Sheet	Central Services	ff100 - Shire Hall Glouce	803100	Electricity	21010	23.06.2011	1900734631	11258.67	Revenue	West Mercia Supplies
CACD	Adult Social Care	Preserved Rights - LD - Tewkesbury	203952	Voluntary & Independent Organisations	55010	06.06.2011	1900725036	11270.37	Revenue	Heighton House
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	11297.14	Revenue	The Leonard Cheshire Home Of Glos
CACD	Adult Social Care	Direct Payments - LD - Cheltenham	204200	Priv contract payments	57040	28.06.2011	1900735972	11307.76	Revenue	Redacted personal information
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	16.06.2011	5100162486	11322.65	Revenue	Capax Discovery Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732544	11380.59	Revenue	Tiny Tots Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732325	11400.09	Revenue	Kiddywinks Pre School
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725019	11420.92	Revenue	Martha Trust Hereford Ltd
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	11455.37	Revenue	Stroud Care Services Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736563	11471.71	Revenue	Cirencester Kingshill School
Environment	Vehicles	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30010	11.06.2011	5100161984	11495.07	Revenue	Ryder Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732202	11538.69	Revenue	Dormer House School
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Related Energy	57430	09.06.2011	1900727216	11548.29	Revenue	West Mercia Supplies
CYPD	Childrens & Education Services	SEN State in all Primary Schs in Glos	108237	Notional Sen Funding	73010	10.06.2011	1900728155	11553.00	Revenue	GCC Beech Green County Primary Scho
Balance Sheet	Central Services	Properties awaiting disposal	803201	Rents	22000	02.06.2011	1900723657	11579.49	Revenue	Wydean School
CACD	Grants to VPI Sector	MARP Residential	203962	Goods Receivable / Invoice Receivable	46010	07.06.2011	5100161458	11600.80	Revenue	Glevum Farm Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732450	11605.23	Revenue	Riverside Nursery
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731737	11654.76	Revenue	Worcestershire County Council (PENS
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725296	11700.00	Revenue	Bristol Priory
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732531	11717.94	Revenue	The Reddings Playgroup
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732122	11762.79	Revenue	Bushbabies Day Nursery
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	06.06.2011	1900724971	11775.12	Revenue	Gloucestershire Group Homes
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100164170	11776.00	Revenue	Phoenix Software Ltd
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	Notional Sen Funding	73010	20.06.2011	1900726984	11780.00	Revenue	St Peters Catholic Primary School
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725139	11782.39	Revenue	Alfred Street
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732409	11786.19	Revenue	Mount Lands Day Nursery
CACD	Adult Social Care	Live in Carer - LD - Cheltenham	204302	Priv contract payments	57040	06.06.2011	1900724470	11831.40	Revenue	Fox Elms Care Limited
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	24.06.2011	1900734639	11863.16	Revenue	Queenswood Priory
Balance Sheet	Central Services	Data Network Support	806006	Data Network Services	44280	13.06.2011	1900718800	11882.60	Revenue	Energis Comm Ltd t/a Cabel & Wirele
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732037	11985.87	Revenue	Acorns Nursery School
Chief Executive	Central Services	Voluntary Sector Liaison	601300	Grants to VPI Sector	46010	08.06.2011	1900725391	11996.00	Revenue	Third Sector Services Ltd
CYPD	Provision of courses	Training	104566	Goods Receivable / Invoice Receivable	43150	11.06.2011	5100161826	12000.00	Revenue	Brockworth Community Project
Environment	Computer Related Costs	RTPI Maintenance	302314	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162943	12000.00	Revenue	VIX ACIS Ltd
Environment	Professional fees	Ecology and Landscape	307530	Goods Receivable / Invoice Receivable	43010	18.06.2011	5100162921	12000.00	Revenue	Gloucestershire Wildlife Trust
CACD	Computer Related Costs	Putting People First	205996	Goods Receivable / Invoice Receivable	44600	09.06.2011	5100161775	12004.77	Revenue	FACE Recording
Balance Sheet				Capital Expenditure - Work	48010	29.06.2011	1900736633	12075.00	Capital	Mike Burris Flooring
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732167	12085.71	Revenue	Churchdown Village Inf Sch Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732080	12093.87	Revenue	Berkhamstead School
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725051	12155.77	Revenue	Alexandra House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732437	12217.92	Revenue	Primrose Hill Under Fives
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732370	12238.59	Revenue	Field Court Little Owls
Environment	Professional fees	Conc. Fares Scheme 2011/12 Onwards	302359	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160556	12274.68	Revenue	Applied Card Technologies Ltd
CACD	Adult Social Care	U S H - St Catherines Court	201100	Priv contract payments	57040	22.06.2011	1900733334	12285.98	Revenue	Live well at Home T/A IHLS Limited
CACD	Adult Social Care	Nursing - PD Chelt	202600	Voluntary & Independent Organisations	55010	06.06.2011	1900725150	12298.76	Revenue	St Cecilia's Cheshire Home
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732514	12324.00	Revenue	The Barn Nursery School
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	02.06.2011	1900723692	12327.00	Revenue	Guardians Care UK Ltd
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	Notional Sen Funding	73010	20.06.2011	1900726968	12335.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735238	12366.00	Revenue	Heywood Community School
CACD	Adult Social Care	Personal Care - PD Tewkes	202703	Voluntary & Independent Organisations	55010	06.06.2011	1900725108	12389.09	Revenue	Woodpecker Lodge
Community Safety	Furniture, Equipment & Tools	Community Safety and Life Skills	401360	Goods Receivable / Invoice Receivable	40000	06.06.2011	5100159787	12394.80	Revenue	Sprue Safety Products Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732433	12434.76	Revenue	Pollys Day Nursery (Inchbrook)
CYPD	Professional fees	Adoption Support Service Team	101168	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160463	12487.50	Revenue	Action for Children
CYPD	Childrens & Education Services	Hesters Way & Rowanfield Child Cen	103822	Professional fees	43010	01.06.2011	1900723288	12500.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	13.06.2011	1900728281	12517.83	Revenue	Cleevelink Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724996	12535.72	Revenue	Badgeworth Court Care Centre
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732362	12572.43	Revenue	Little Hoots Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732255	12580.23	Revenue	Brunwick Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732296	12595.44	Revenue	Into-Play Day Nursery
CYPD	Training	Head of Social Care	101801	Goods Receivable / Invoice Receivable	11150	02.06.2011	5100160697	12600.00	Revenue	Dartington Hall Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732128	12614.16	Revenue	Leapfrog Day Nursery
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731737	12652.50	Revenue	Worcestershire County Council (PENS
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733203	12673.67	Revenue	Independence Trust SP
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732432	12720.63	Revenue	Pollys Day Nursery (Brownshill)
CACD	Adult Social Care	Dom Care Spot - OP - Glos	201112	Priv contract payments	57040	22.06.2011	1900733337	12730.00	Revenue	Redacted personal information
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	01.06.2011	1900723367	12737.90	Revenue	Guardians Care UK Ltd
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Childrens Agency	58010	30.06.2011	1900737579	12737.90	Revenue	Guardians Care UK Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Cots	200311	Voluntary & Independent Organisations	55010	06.06.2011	1900725296	12750.00	Revenue	Bristol Priory

CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725205	12777.99	Revenue	Highfield House
CYPD	Childrens & Education Services	Social Care Mainstream Fostering	101314	Childrens Agency	58010	09.06.2011	1900727046	12800.00	Revenue	Headway Adolescent Resources Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736547	12811.38	Revenue	GCC Clevee School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732185	12824.37	Revenue	Countryside Day Nursery
CACD	Childrens & Education Services	Strategic Projects	206437	Professional fees	43010	30.06.2011	1900737678	12849.98	Revenue	DTZ DTL Ltd Client No 1 Account
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	23.06.2011	1900733467	12892.00	Revenue	Condover College Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161365	12915.68	Capital	D A Cook (Builders) Ltd
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	Notional Sen Funding	73010	20.06.2011	1900726974	12935.00	Revenue	Christchurch Primary School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732568	12986.61	Revenue	Winchcombe Playgroup
CYPD	Grants to VPI Sector	CWD Contracts	101250	Goods Receivable / Invoice Receivable	46010	27.06.2011	5100163809	13005.00	Revenue	The James Hopkins Trust
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725239	13053.82	Revenue	Willow Tree Lodge
Environment	Fuel/Oil	Transport Recharges	302387	Goods Receivable / Invoice Receivable	30070	11.06.2011	5100161987	13056.72	Revenue	Arval UK Ltd
CACD	Adult Social Care	Personal Care - Dementia Forest	200614	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	13057.74	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728878	13110.00	Revenue	Medico AKA McKinnons
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	23.06.2011	1900734007	13113.00	Revenue	Money Mate
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Prim Schools	73020	24.06.2011	1900735205	13116.00	Revenue	GCC Beech Green County Primary Scho
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900725224	13136.42	Revenue	Stanley House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732423	13170.69	Revenue	Parliament Childrens Centre
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733255	13189.61	Revenue	Q Care Ltd
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	10.06.2011	1900728142	13200.00	Revenue	Chosen Hill School - Academy
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	27.06.2011	5100162929	13200.00	Capital	Detica Ltd
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725100	13232.80	Revenue	Grapevine Care Ltd
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728166	13235.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732545	13240.89	Revenue	Tirlebrook Playgroup and Toddlers
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenham	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725283	13326.49	Revenue	Yew Tree House
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	Notional Sen Funding	73010	20.06.2011	1900726962	13505.00	Revenue	Severnbanks C P School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	16.06.2011	1900729711	13538.02	Revenue	Look Forward Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732537	13544.31	Revenue	Woodfield Nest
Balance Sheet	Computer Related Costs	Miscellaneous Operational Costs & Contin	806001	Goods Receivable / Invoice Receivable	44600	28.06.2011	5100163975	13547.45	Revenue	CCS Media Limited
Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin			Goods Receivable / Invoice Receivable	48015	18.06.2011	5100162961	13551.80	Capital	Halcrow Group Limited
CACD	Adult Social Care	Nursing - OP Glos	200313	Voluntary & Independent Organisations	55010	06.06.2011	1900724958	13553.10	Revenue	Brunswick House Nursing Home
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	13585.72	Revenue	Stroud Court Community Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732158	13672.23	Revenue	Chestnuts Day Nursery-Barnwood
Balance Sheet	Capital Expenditure - Incorrect coding			Goods Receivable / Invoice Receivable	48099	28.06.2011	5100163960	13705.69	Capital	Speller Metcalf Gloucester Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732165	13746.72	Revenue	Churchdown Day Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732295	13747.50	Revenue	Innsworth Pre-School
Environment	Professional fees	National Speed Awareness Course	302550	Goods Receivable / Invoice Receivable	43010	13.06.2011	5100162144	13820.00	Revenue	RSS NDORS Limited
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728161	13854.00	Revenue	Balcarras Academy
CACD	Adult Social Care	Personal Care - OP Glos	200610	Voluntary & Independent Organisations	55010	16.06.2011	1900730103	13920.36	Revenue	Northfield House
CACD	Adult Social Care	Personal Care - OP Stroud	200616	Voluntary & Independent Organisations	55010	10.06.2011	1900727051	13920.36	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732532	13989.69	Revenue	The Richard Pate School
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733249	14136.00	Revenue	Stroud & Gloucester Crossroads
CACD	Adult Social Care	Nursing - OP Forest	200318	Voluntary & Independent Organisations	55010	09.06.2011	1900727055	14184.19	Revenue	Ashbourne Homes T/A Sedbury Park Nu
CACD	Adult Social Care	Residential/Adult Place - LD - Cotswolds	203955	Voluntary & Independent Organisations	55010	06.06.2011	1900725274	14246.64	Revenue	Mythe End Coach House
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724776	14251.90	Revenue	Grindles Coaches Ltd
CACD	Adult Social Care	CHC Nursing Care - OP Chelt	200303	Voluntary & Independent Organisations	55010	06.06.2011	1900724935	14318.57	Revenue	The Leonard Cheshire Home Of Glos
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	20.06.2011	1900731737	14411.80	Revenue	Worcestershire County Council (PENS
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	13.06.2011	1900728874	14500.00	Revenue	Live well at Home T/A IHLS Limited
CACD	Cultural, Environment, Reg & Plac	Premises Management	207061	Rates	22400	08.06.2011	1900725460	14505.50	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	14545.97	Revenue	Stonham Housing Association
CACD	Adult Social Care	Personal Care - Dementia Glos	200611	Voluntary & Independent Organisations	55010	06.06.2011	1900724954	14566.10	Revenue	Cavendish Nursing Home
CACD	Adult Social Care	Live in Carer - LD - Tewkesbury	204305	Priv contract payments	57040	30.06.2011	1900737791	14570.00	Revenue	Assisted Living Solutions Limited
CYPD	Childrens & Education Services	Cleeve School	108328	Notional Sen Funding	73010	10.06.2011	1900728170	14662.00	Revenue	GCC Cleeve School
CYPD	Childrens & Education Services	Cirencester Deer Park School	108339	Notional Sen Funding	73010	10.06.2011	1900728137	14813.00	Revenue	Cirencester Deer Park School Academ
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733252	14831.46	Revenue	Action for Children
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732033	14851.20	Revenue	Acorn Centre Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725269	14869.41	Revenue	The Red House
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732364	14956.50	Revenue	Little Meadow Under 5s
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735233	14989.00	Revenue	Churchdown School
CACD	Adult Social Care	Yercombe Lodge - Day Care	203160	Priv contract payments	57040	13.06.2011	1900728252	14994.00	Revenue	Yercombe (Glos) Trust
Balance Sheet	Computer Related Costs	Voice Network Fixed Running Costs	806008	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162912	14999.50	Revenue	Specialist Computer Centres plc
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728885	15000.00	Revenue	Minchinhampton Centre for the Elder
CACD	Grants to VPI Sector	Mental Capacity Act Grant Expenditure	206208	Goods Receivable / Invoice Receivable	46010	04.06.2011	5100160970	15000.00	Revenue	Citizen Advocacy Trust Glos
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	28.06.2011	5100163961	15000.00	Revenue	P & R Heating Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	17.06.2011	1900731253	15238.50	Revenue	Medico AKA McKinnons
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732517	15254.27	Revenue	Imagine Cooperative Childcare
CYPD	Childrens & Education Services	SEN State in all Second Schs in Glos	108239	Notional Sen Funding	73010	10.06.2011	1900728165	15453.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732523	15540.89	Revenue	The Kings Junior School
CYPD	Childrens & Education Services	Andoversford Primary School	108532	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726950	15575.00	Revenue	Andoversford CP School
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	27.06.2011	1900735364	15609.22	Revenue	Pine Tree Court
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	01.06.2011	1900723192	15745.00	Revenue	St Edward's School
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736581	15924.70	Revenue	GCC St Peters High Sch & Sixth Form
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	28.06.2011	1900736623	16001.10	Revenue	Unison Collection Account
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732040	16004.04	Revenue	Al Ashraf Nursery
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732507	16049.67	Revenue	Sunshine Corner Under 5s

CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732569	16196.90	Revenue	Wycliffe Junior School
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	03.06.2011	1900724474	16296.04	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732481	16330.86	Revenue	St Edward's Senior School
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	16404.71	Revenue	The Limes
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725176	16404.71	Revenue	The Limes
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732418	16419.00	Revenue	Northway Pre School PG
CACD	Adult Social Care	Yercombe Lodge - Day Care	203160	Priv contract payments	57040	13.06.2011	1900728251	16493.40	Revenue	Yercombe (Glos) Trust
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724517	16574.46	Revenue	Stagecoach Services Ltd
CYPD	Childrens & Education Services	Total schools recoupment budget	101340	Payments to Other Local Authorities	52000	24.06.2011	1900734635	16583.36	Revenue	Kent County Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	16589.77	Revenue	Guideposts Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	16640.89	Revenue	Stonham Housing Association
CACD	Premises Repairs & Maintenance	The Vicarage	203856	Goods Receivable / Invoice Receivable	20060	07.06.2011	5100161369	16683.36	Revenue	T L Freeman & Co Ltd
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736586	16788.77	Revenue	Wydean School Business Call Account
CACD	Adult Social Care	Personal Care - PD Cots	202704	Voluntary & Independent Organisations	55010	06.06.2011	1900724966	16806.43	Revenue	Stroud Court Community Trust
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728281	16809.04	Revenue	Cleevelink Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	02.06.2011	1900723841	16834.00	Revenue	George Youngs Coaches Ltd (FLOYDS)
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732390	16951.74	Revenue	Lydney Playgroup
CACD	Adult Social Care	Ex JF Enhanced Sheltered Housing	200900	Priv contract payments	57040	14.06.2011	1900729215	17054.90	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education Services	Sir William Romney's School	108379	Notional Sen Funding	73010	20.06.2011	1900727458	17121.00	Revenue	GCC Sir William Romneys School
CACD	Adult Social Care	Personal Care - Mental Disorder	205205	Voluntary & Independent Organisations	55010	06.06.2011	1900725206	17362.54	Revenue	Stroud Care Services Ltd
Business Manager	Professional fees	BSC Recruitment,CRB and TSR Teams	502154	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100160994	17436.00	Revenue	Criminal Records Bureau
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900720981	17446.80	Revenue	Stagecoach Services Ltd
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	01.06.2011	5100160508	17512.53	Revenue	Ocean Contract Cleaning Ltd
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	28.06.2011	5100164239	17512.53	Revenue	Ocean Contract Cleaning Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732116	17513.73	Revenue	Broadwell & Coalway Playgroup
Environment	Professional fees	Joint Improvement Board	303093	Goods Receivable / Invoice Receivable	43010	01.06.2011	5100160565	17549.00	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732171	17589.00	Revenue	Cirencester Opportunity Group
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725255	17595.68	Revenue	Apna House ITD
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735228	17612.00	Revenue	GCC Beaufort Community School Curre
CYPD	Catering & hospitality	School Lunch Grant - SF 0809	103756	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100164099	17616.08	Revenue	Edwards and Ward
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	17633.31	Revenue	Mantley Chase
CACD	Grants to VPI Sector	HIV & Aids	205967	Goods Receivable / Invoice Receivable	46010	14.06.2011	5100162332	17703.00	Revenue	GARAS
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	08.06.2011	5100161576	17756.89	Revenue	Superclean Services Wothrope Ltd
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	10.06.2011	1900728141	17850.00	Revenue	GCC Archway School Business Premium
Balance Sheet				Cheque Book School Clearing Inputs	94205	27.06.2011	1900736544	17888.92	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732071	17891.25	Revenue	BarBar Nursery - Kingsway
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725276	17894.52	Revenue	Gypsy Corner
Environment	Contractor maintenance	West Gully unblocking and jetting	304175	Goods Receivable / Invoice Receivable	43060	28.06.2011	5100164017	17986.27	Revenue	CRB Services & Associates
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732212	18038.28	Revenue	Dunalley Ducklings Nursery
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	01.06.2011	5100160509	18054.67	Revenue	Glen Cleaning Company Ltd
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	13.06.2011	1900728884	18200.00	Revenue	DoCare Ltd
Environment	Highways & Transport Services	Signals - Principal	302713	Highways Related Energy	57430	09.06.2011	1900727217	18336.90	Revenue	West Mercia Supplies
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	13.06.2011	1900728866	18400.00	Revenue	Medico AKA McKinnons
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732421	18401.37	Revenue	Painswick Playgroup
CACD	Adult Social Care	Residential/Adult Place - LD - Tewkesbur	203953	Voluntary & Independent Organisations	55010	06.06.2011	1900725275	18427.18	Revenue	Alstone House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725293	18428.57	Revenue	Tobias House
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733140	18434.88	Revenue	Gloucester Youth Housing Associatio
CYPD	Childrens Agency	Family Group Conferencing	101804	Goods Receivable / Invoice Receivable	58010	02.06.2011	5100160661	18500.00	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732169	18744.96	Revenue	Circus Day Nursery
CYPD	Childrens & Education Services	CWD Care Packages	101223	Joint arrangements	58150	28.06.2011	1900735598	18816.00	Revenue	Redacted personal information
CACD	Adult Social Care	Residential/Adult Place - LD - Glouceste	203957	Voluntary & Independent Organisations	55010	06.06.2011	1900725141	18932.66	Revenue	Bathurst Lodge
CACD	Provision of courses	Gloscat	206402	Goods Receivable / Invoice Receivable	43150	28.06.2011	5100164193	19000.00	Revenue	The National Star Centre College Of
Balance Sheet	Central Services	ff145 - 68 Westgate Street	803104	Rents	22000	22.06.2011	1900733289	19000.00	Revenue	Turville Estates (UK) Ltd
CACD	Adult Social Care	LD - Agency - Gloucester	204753	Priv contract payments	57040	23.06.2011	1900733464	19020.99	Revenue	Condoover College Ltd
CYPD	Childrens & Education Services	Maidenhill School	108373	Notional Sen Funding	73010	20.06.2011	1900727455	19250.00	Revenue	Maidenhill School
Environment	Rates	Cotswold Division (PES)	304008	Goods Receivable / Invoice Receivable	22400	20.06.2011	5100163012	19382.63	Revenue	Cotswold District Council
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161431	19449.26	Capital	Alfram Limited
CACD	Adult Social Care	Residential/Adult Place - LD - Cheltenha	203951	Voluntary & Independent Organisations	55010	06.06.2011	1900725274	19513.32	Revenue	Mythe End Coach House
CYPD	Childrens & Education Services	Forest View Primary School	108555	Notional Sen Funding	73010	20.06.2011	1900726953	19695.00	Revenue	GCC Forest View County Primary Scho
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733201	19837.09	Revenue	Gear Projects
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735235	19861.00	Revenue	GCC Cleeve School
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	03.06.2011	1900724474	19928.55	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	Total independent special schools budget	101330	Voluntary & Independent Organisations	55010	30.06.2011	1900737574	19930.60	Revenue	NAS Services Limited
CYPD	Childrens & Education Services	Robinswood Primary School	108946	Notional Sen Funding	73010	09.06.2011	1900727439	19947.00	Revenue	Robinswood Primary - Academy
Community Safety	Clothes, Uniform & Laundry	Supplies	401205	Goods Receivable / Invoice Receivable	41500	16.06.2011	5100162631	20132.16	Revenue	Bristol Managed Services Ltd
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	21.06.2011	1900733191	20150.00	Revenue	GCC St Peters High Sch & Sixth Form
Balance Sheet	NC - District Audit	zaud - Unallocated Audit	802737	Goods Receivable / Invoice Receivable	61030	25.06.2011	5100163731	20163.00	Revenue	Audit Commission
Balance Sheet	Professional fees	zaud - Unallocated Audit	802737	Goods Receivable / Invoice Receivable	43010	04.06.2011	5100161015	20167.00	Revenue	Audit Commission
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	10.06.2011	1900728143	20250.00	Revenue	GCC Sir William Romneys School
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	15.06.2011	1900729739	20514.24	Revenue	Minchinhampton Centre for the Elder
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	08.06.2011	5100160882	20592.00	Capital	Detica Ltd
Balance Sheet	Software support	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44680	06.06.2011	5100161194	21084.67	Revenue	Capgemini UK PLC
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732482	21138.00	Revenue	St Gregorys Pre School Centre
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	21226.66	Revenue	Guideposts Trust
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732449	21234.72	Revenue	River Children's Centre

CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	17.06.2011	1900731255	21339.99	Revenue	DoCare Ltd
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732483	21951.15	Revenue	St Johns On The Hill School
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	14.06.2011	1900728956	22210.44	Revenue	Somerset Care at Home
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	13.06.2011	1900728868	22300.00	Revenue	Q Care Ltd
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	07.06.2011	5100161407	22305.02	Revenue	ILEC Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733228	22487.04	Revenue	The Camphill Village Trust
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	08.06.2011	5100161575	22531.24	Revenue	Superclean Services Wothrope Ltd
CYPD	Grants to VPI Sector	Young People Substance Misuse Grant	101102	Goods Receivable / Invoice Receivable	46010	18.06.2011	5100162713	23000.00	Revenue	The Nelson Trust
CYPD	Professional fees	Young Apprenticeships	103018	Goods Receivable / Invoice Receivable	43010	16.06.2011	5100162552	23005.00	Revenue	I-sa Assessment & Training
CYPD	Catering & hospitality	School Lunch Grant - SF 0809	103756	Goods Receivable / Invoice Receivable	47780	28.06.2011	5100164102	23057.32	Revenue	Edwards and Ward
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733133	23199.82	Revenue	Fossway Housing Association Limited
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	02.06.2011	1900723673	23462.28	Revenue	Radis Community Care
Business Manager	Central Services	Legal disbs - Cent	503414	Professional fees	43010	16.06.2011	1900731176	23609.86	Revenue	Turville Estates (UK) Ltd
CYPD	Childrens & Education Services	Heywood Community School	108337	Notional Sen Funding	73010	20.06.2011	1900727446	23974.00	Revenue	Heywood Community School
CYPD	Provision of courses	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	43150	14.06.2011	5100162391	24000.00	Revenue	Young Gloucestershire
CYPD	Provision of courses	PRS Area Manager - Glos & Forest	101520	Goods Receivable / Invoice Receivable	43150	23.06.2011	5100163611	24000.00	Revenue	Young Gloucestershire
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	01.06.2011	5100160507	24366.92	Revenue	European Cleaning Services
CACD	Adult Social Care	Personal Care - PD Glos	202706	Voluntary & Independent Organisations	55010	06.06.2011	1900725284	24408.79	Revenue	Goldcrest House
CACD	Adult Social Care	Residential/Adult Place - LD - Stroud	203961	Voluntary & Independent Organisations	55010	06.06.2011	1900725099	24546.16	Revenue	Mantley Chase
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	24701.24	Revenue	Stonham Housing Association
CYPD	Rents	Anne Peniket House	101103	Goods Receivable / Invoice Receivable	22000	11.06.2011	5100161829	24750.00	Revenue	Head Ruddy Ltd
CACD	Childrens & Education Services	Strategic Projects	206437	Rents	22000	30.06.2011	1900737678	24842.25	Revenue	DTZ DTL Ltd Client No 1 Account
CACD	Grants to VPI Sector	LD Development Fund - S28	203703	Goods Receivable / Invoice Receivable	46010	06.06.2011	5100161154	25000.00	Revenue	Gloucestershire Voices
CACD	Grants to VPI Sector	LD Campus Closure Grant	203704	Goods Receivable / Invoice Receivable	46010	27.06.2011	5100163440	25000.00	Revenue	Gloucestershire PCT
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	25309.13	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	Notional Sen Funding	73010	20.06.2011	1900726982	25325.00	Revenue	GCC Kingsholm Primary School Curren
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	18.06.2011	5100162874	25379.46	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	13.06.2011	1900728870	25500.00	Revenue	Live well at Home T/A IHLS Limited
CYPD	Childrens & Education Services	Hartpury Church of England Primary Schoo	108666	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726961	25604.00	Revenue	GCC Hartpury Primary School Educ A/
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733267	25973.84	Revenue	Stonham Housing Association
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724510	25992.00	Revenue	Pulham & Sons (Coaches) Ltd
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	25.06.2011	5100163734	26101.23	Revenue	European Cleaning Services
Community Safety	Computer Related Costs	IT, Telecoms and Resilience	401207	Goods Receivable / Invoice Receivable	44600	20.06.2011	5100163186	26286.66	Revenue	Phoenix Software Ltd
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733140	26373.98	Revenue	Gloucester Youth Housing Associatio
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	15.06.2011	1900729730	26399.49	Revenue	Q Care Ltd
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735250	26606.00	Revenue	Whitecross School
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	16.06.2011	5100162635	27462.38	Revenue	Stroud District Council
CACD	Grants to VPI Sector	MARP Residential	203962	Goods Receivable / Invoice Receivable	46010	06.06.2011	5100161138	27540.12	Revenue	The Orchard Trust
CACD	Grants to VPI Sector	MARP Residential	203962	Goods Receivable / Invoice Receivable	46010	28.06.2011	5100164024	27540.12	Revenue	The Orchard Trust
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733239	27579.00	Revenue	Guideposts Trust
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	28.06.2011	1900736643	27704.17	Revenue	The Prudential Assurance Company Lt
CYPD	Childrens & Education Services	Making Good Progress Stds Funds Grant	102102	Standards Fund Devolved - Sec Schools	73021	24.06.2011	1900735242	27730.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Chipping Campden School	108332	Notional Sen Funding	73010	20.06.2011	1900727444	28211.00	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	14.06.2011	1900729600	28500.00	Revenue	Kinch Coaches Ltd
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728883	28500.00	Revenue	DoCare Ltd
CYPD	Childrens & Education Services	Achievement for All Grant	102114	Distribution Of Other Government Grants	73023	21.06.2011	1900733190	29450.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	The Cotswold School	108372	Notional Sen Funding	73010	10.06.2011	1900728133	29494.00	Revenue	The Cotswold School Academy
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723630	29499.39	Revenue	WRVS
CYPD	Childrens & Education Services	Social Care Mainstream Residential	101310	Voluntary & Independent Organisations	55010	30.06.2011	1900737574	29895.90	Revenue	NAS Services Limited
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	01.06.2011	5100160506	29903.06	Revenue	European Cleaning Services
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	25.06.2011	5100163735	29903.06	Revenue	European Cleaning Services
CYPD	Childrens & Education Services	Cleeve School	108328	Notional Sen Funding	73010	13.06.2011	1900728893	29921.00	Revenue	Cleeve School - Academy
CACD	Adult Social Care	Residential/Adult Place - LD - Forest	203958	Voluntary & Independent Organisations	55010	06.06.2011	1900725243	29971.48	Revenue	Severn Care Ltd
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	11.06.2011	5100161827	30378.03	Revenue	Tewkesbury Borough Council
Business Manager	Premises Repairs & Maintenance	Non Schools CapM	500804	Goods Receivable / Invoice Receivable	20060	08.06.2011	5100161658	30460.71	Revenue	E G Carter & Co Ltd
CACD	Adult Social Care	Mental Health Voluntary Sector & Rents	205052	Professional fees	43010	08.06.2011	1900725362	30496.00	Revenue	Rethink
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733140	30859.70	Revenue	Gloucester Youth Housing Associatio
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	17.06.2011	1900731252	31058.64	Revenue	St Vincent's Ltd T/A St Vincent's C
CYPD	Childrens & Education Services	Nursery Education Funding Budget	103320	Grants to VPI Sector	46010	20.06.2011	1900732451	31205.46	Revenue	Robinswood Primary - Academy
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	30.06.2011	1900737741	31453.20	Revenue	Bennetts Coaches
CYPD	Childrens & Education Services	Picklenash Junior School	108726	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726965	31659.00	Revenue	Picklenash County Junior School
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	13.06.2011	1900728871	32000.00	Revenue	Live well at Home T/A IHLS Limited
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	01.06.2011	5100160563	32024.21	Revenue	Cotswold District Council
Environment	Highways & Transport Services	P&R Glouc-Bus Operator costs	302337	Priv contract payments	57040	01.06.2011	1900723190	32142.43	Revenue	Bennetts Coaches
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Notional Sen Funding	73010	20.06.2011	1900727461	32519.00	Revenue	Katharine Lady Berkeley School
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	02.06.2011	5100160564	33014.46	Revenue	Cotswold District Council
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	23.06.2011	1900734006	33379.20	Revenue	Gloucestershire Police Fed Insu Fun
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	02.06.2011	1900723771	33455.94	Revenue	St Vincent's Ltd T/A St Vincent's C
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	08.06.2011	5100161529	33725.00	Capital	Kilbury Construction
Balance Sheet				Capital Expenditure - Work	48010	22.06.2011	1900732768	34155.74	Capital	Speller Metcalf Gloucester Ltd
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	28.06.2011	5100164181	34384.71	Revenue	Cotswold District Council
CYPD	Childrens & Education Services	Dene Magna Community School	108325	Notional Sen Funding	73010	20.06.2011	1900727440	34978.00	Revenue	Dene Magna Community School
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	13.06.2011	1900728876	35000.00	Revenue	Network Ventures Limited
CACD	Adult Social Care	Nursing - OP Stroud	200322	Voluntary & Independent Organisations	55010	09.06.2011	1900727042	35165.60	Revenue	Cotswold House Care Home
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	13.06.2011	1900728281	35441.60	Revenue	Cleevelink Ltd

CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	13.06.2011	1900728867	35800.00	Revenue	Care in the Home Ltd
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	03.06.2011	1900724509	36271.00	Revenue	Pulham & Sons (Coaches) Ltd
Balance Sheet	Capital Expenditure - Non-ICT	equipment & furnitur		Goods Receivable / Invoice Receivable	48020	06.06.2011	5100161136	36447.50	Capital	Redacted personal information
CACD	Adult Social Care	Dom Care Provider System - Forest	201117	Domiciliary Care Agency	55020	02.06.2011	1900723673	36465.51	Revenue	Radis Community Care
CACD	Adult Social Care	Ashley I.C. Beds	201914	Priv contract payments	57040	20.06.2011	1900731773	37465.71	Revenue	Ashley Intermediate Care Centre
CYPD	Childrens & Education Services	Girencester Kingshill School	108334	Notional Sen Funding	73010	20.06.2011	1900728140	37511.00	Revenue	Girencester Kingshill School
CYPD	Childrens & Education Services	Tirlebrook Primary School	108830	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726969	38150.00	Revenue	GCC Tirlebrook School
CYPD	Cleaning & Domestic Supplies	Cleaning Contract Recharges	103174	Goods Receivable / Invoice Receivable	25020	08.06.2011	5100161580	38158.80	Revenue	Clearview Cleaning Services
CYPD	Childrens & Education Services	Pittville School	108355	Notional Sen Funding	73010	20.06.2011	1900727451	38417.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Balcarras School	108331	Notional Sen Funding	73010	10.06.2011	1900728135	38611.00	Revenue	Balcarras Academy
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	28.06.2011	5100164182	38626.50	Revenue	Tewkesbury Borough Council
CACD	Adult Social Care	Nursing - Dementia Glos	200315	Voluntary & Independent Organisations	55010	27.06.2011	1900735363	38950.40	Revenue	Pine Tree Court
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733305	39196.30	Revenue	Mears Home Improvement Ltd
CYPD	Childrens & Education Services	Archway School	108374	Notional Sen Funding	73010	20.06.2011	1900727456	39384.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	The British School	108856	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726972	39674.00	Revenue	GCC The British School Current Acco
CYPD	Professional fees	Independent Reviewing Team	102420	Goods Receivable / Invoice Receivable	43010	22.06.2011	5100163349	40180.58	Revenue	National Youth Advocacy Service
CYPD	Childrens & Education Services	Cam Woodfield Junior School	108584	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726954	40386.00	Revenue	Cam Woodfield Junior School
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	07.06.2011	5100161413	40752.00	Capital	Alfram Limited
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	17.06.2011	1900731258	40889.76	Revenue	DoCare Ltd
CYPD	Childrens & Education Services	Rednock School	108346	Notional Sen Funding	73010	20.06.2011	1900727448	41000.00	Revenue	Rednock School General Fund
CACD	Professional fees	Putting People First	205996	Goods Receivable / Invoice Receivable	43010	28.06.2011	5100163994	41100.26	Revenue	Clearwaters Social Care
Environment	Cultural, Environment, Reg & Plan	Finance Premises & Op Cost	307045	Premises Repairs & Maintenance	20060	23.06.2011	1900734036	41157.06	Revenue	Gloucestershire Development Company
Environment	Waste Recycling Credits	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	42080	09.06.2011	5100161530	41175.91	Revenue	Cheltenham Borough Council
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733163	41248.65	Revenue	English Churches Housing Group
CYPD	Childrens & Education Services	Lakers School	108327	Notional Sen Funding	73010	20.06.2011	1900727442	41349.00	Revenue	Lakers School
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	13.06.2011	1900728281	41460.18	Revenue	Cleevelink Ltd
CYPD	Childrens & Education Services	Churchdown School	108336	Notional Sen Funding	73010	20.06.2011	1900727445	41953.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Wydean School	108392	Notional Sen Funding	73010	20.06.2011	1900727464	42173.00	Revenue	Wydean School Business Call Account
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	13.06.2011	1900728281	43429.65	Revenue	Cleevelink Ltd
Balance Sheet				Third Party Payment Deductions Payroll Ctrl Acct	95129	28.06.2011	1900736647	43557.71	Revenue	The Prudential Assurance Company Li
CYPD	Childrens & Education Services	Berkeley Primary School	108545	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726951	44137.00	Revenue	GCC Berkeley Primary School
CYPD	Childrens & Education Services	Central Technology College	108341	Notional Sen Funding	73010	10.06.2011	1900728132	44600.00	Revenue	Gloucester Academy
CYPD	Childrens & Education Services	Transport Tendered Contracts	103277	Secondary School Transport	30190	06.06.2011	1900724765	44634.80	Revenue	Bennetts Coaches
CACD	Adult Social Care	Dom Care Provider System - Glos	201114	Domiciliary Care Agency	55020	14.06.2011	1900728956	44946.48	Revenue	Somerset Care at Home
Balance Sheet	Capital Expenditure - ICT			Goods Receivable / Invoice Receivable	48030	08.06.2011	5100160882	45360.00	Capital	Detica Ltd
Balance Sheet	Capital Expenditure - Design fees	(architects/cons		Goods Receivable / Invoice Receivable	48014	04.06.2011	5100161053	45404.00	Capital	Moss Construction
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Notional Sen Funding	73010	20.06.2011	1900727459	45448.00	Revenue	GCC St Peters High Sch & Sixth Form
Balance Sheet		Schools Journey Premiums	900310	Insurance Premiums Paid	47733	30.06.2011	1900737753	46110.00	Revenue	Marsh Ltd
CYPD	Childrens & Education Services	Archway School	108374	Sixth Form Funding	73008	20.06.2011	1900727456	46224.00	Revenue	GCC Archway School Business Premium
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733131	46241.07	Revenue	Nelson House Recovery Trust
CYPD	Childrens & Education Services	Holy Apostles' Church of England Primary	108591	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726957	46255.00	Revenue	GCC Holy Apostles C/E Primary
CYPD	Childrens & Education Services	Carrant Brook Junior School	108736	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726966	46795.00	Revenue	GCC Carrant Brook School
CYPD	Childrens & Education Services	Fairford Church of England Primary Schoo	108645	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726960	47876.00	Revenue	GCC Fairford C Of E Primary Sch Cur
Balance Sheet		Capital Expenditure - Street lighting			48013	21.06.2011	1900732805	47892.75	Capital	Southern Electric Contracting Ltd
CYPD	Childrens & Education Services	Christ Church Church of England Primary	108882	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726974	48482.00	Revenue	Christchurch Primary School
Balance Sheet		Capital Expenditure - Work			48010	21.06.2011	1900733319	48752.49	Capital	General Asphalt Roofing & Flooring
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728872	49000.00	Revenue	Live well at Home T/A IHLs Limited
CYPD	Childrens & Education Services	Severnbanks Primary School	108711	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726962	49080.00	Revenue	Severnbanks C P School
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100163958	49273.80	Capital	T L Freeman & Co Ltd
Balance Sheet	Capital Expenditure - Non-ICT	equipment & furnitur		Goods Receivable / Invoice Receivable	48020	01.06.2011	5100160347	49328.07	Capital	Balfour Beatty Civil Engineering Lt
Balance Sheet		Original Highways Public Liab Claims	900551	Insurance Claims Payment (Ext)	47731	01.06.2011	1900713047	50000.00	Revenue	Zurich Insurance Co
CACD	Adult Social Care	Dom Care Provider System - Cots	201111	Domiciliary Care Agency	55020	03.06.2011	1900724425	50561.04	Revenue	Network Ventures Limited
CYPD	Childrens & Education Services	Barnwood Church of England Primary Schoo	108920	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726980	50962.00	Revenue	GCC Barnwood C of E Primary School
CYPD	Childrens & Education Services	Dunalley Primary School	108884	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726975	51474.00	Revenue	GCC Dunalley County Primary School
CYPD	Childrens & Education Services	Whitcross School	108360	Notional Sen Funding	73010	20.06.2011	1900727452	52347.00	Revenue	Whitcross School
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07.06.2011	1900725413	53404.63	Revenue	The Brandon Trust
CACD	Adult Social Care	Community Meals	201601	Catering & hospitality	47780	02.06.2011	1900723633	54652.70	Revenue	WRVS
Balance Sheet	Capital Expenditure - Vehicles			Goods Receivable / Invoice Receivable	48040	08.06.2011	5100161551	54956.00	Capital	John Dennis Coachbuilders Limited
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	13.06.2011	1900728281	55010.25	Revenue	Cleevelink Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	06.06.2011	5100161174	56145.00	Capital	Speller Metcalf Gloucester Ltd
CYPD	Childrens & Education Services	Churchdown Village Junior School	108612	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726959	56246.00	Revenue	GCC Churchdown Village Junior Schoo
CYPD	Catering & hospitality	Trading Catering (Free School Meals)	103179	Goods Receivable / Invoice Receivable	47780	20.06.2011	5100160299	56791.68	Revenue	Edwards and Ward
CYPD	Childrens & Education Services	St. Mark's Church of England Junior Scho	108907	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726979	57527.00	Revenue	GCC St Marks C E Jnr Sch I Business
CYPD	Childrens & Education Services	St. David's Primary School	108722	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726964	58404.00	Revenue	St Davids Primary School
CYPD	Childrens & Education Services	Beaufort Community School	108330	Sixth Form Funding	73008	20.06.2011	1900727443	60866.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Charlton Kings Infant School	108590	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726956	61098.00	Revenue	GCC Charlton Kings County Infants S
CYPD	Childrens & Education Services	Primrose Hill Church of England Primary	108755	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726967	62420.00	Revenue	Primrose Hill C Of E School
Environment	Payments to Other Local Authorit	GenRecycling Credits	303035	Goods Receivable / Invoice Receivable	52000	14.06.2011	5100162366	62500.00	Revenue	Cotswold District Council
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728875	62600.00	Revenue	Network Ventures Limited
CYPD	Childrens & Education Services	Cheltenham Bournside School & Sixth Form	108396	Notional Sen Funding	73010	10.06.2011	1900728139	63876.00	Revenue	Cheltenham Bournside Academy
CYPD	Childrens & Education Services	Foxmoor Primary School	108857	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726973	63910.00	Revenue	GCC Foxmoor County Primary School
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	13.06.2011	1900728865	64100.00	Revenue	Somerset Care at Home
CYPD	Childrens & Education Services	Chipping Campden School	108332	Sixth Form Funding	73008	20.06.2011	1900727444	64145.00	Revenue	Chipping Campden School
CYPD	Childrens & Education Services	Marling School	108375	Sixth Form Funding	73008	20.06.2011	1900728197	64991.00	Revenue	Marling School
CYPD	Childrens & Education Services	Forest View Primary School	108555	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726953	66652.00	Revenue	GCC Forest View County Primary Scho

CYPD	Childrens & Education Services	Beaufort Community School	108330	Notional Sen Funding	73010	20.06.2011	1900727443	67138.00	Revenue	GCC Beaufort Community School Curre
CYPD	Childrens & Education Services	Churchdown School	108336	Sixth Form Funding	73008	20.06.2011	1900727445	67597.00	Revenue	Churchdown School
Balance Sheet				Capital Expenditure - ICT	48030	08.06.2011	1900725390	68534.21	Capital	RM Education Plc
CYPD	Childrens & Education Services	Minchinhampton School	108718	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726963	69671.00	Revenue	Minchinhampton C Of E School
Balance Sheet	Computer Related Costs	S/W Support Agreements excl SIMS	806004	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162889	70092.00	Revenue	Talis Information Ltd
CACD	Adult Social Care	Dom Care Provider System - Tewkes	201106	Domiciliary Care Agency	55020	13.06.2011	1900728864	71400.00	Revenue	Cleevelink Ltd
CYPD	Childrens & Education Services	St. James' Church of England Primary Sch	108905	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726978	72795.00	Revenue	GCC St James Primary School
CYPD	Childrens & Education Services	Harewood Junior School	108934	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726981	72887.00	Revenue	GCC Harewood Junior School
CYPD	Childrens & Education Services	Blue Coat Church of England Primary Scho	108855	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726971	73688.00	Revenue	Bluecoat C Of E Primary School
CACD	Adult Social Care	Dom Care Provider System - Stroud	201119	Domiciliary Care Agency	55020	03.06.2011	1900724425	77158.23	Revenue	Network Ventures Limited
CYPD	Childrens & Education Services	Rednock School	108346	Sixth Form Funding	73008	20.06.2011	1900727448	82601.00	Revenue	Rednock School General Fund
CYPD	Professional fees	Children Centre Tender Payments	103900	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100162986	82957.75	Revenue	Barnardo Services Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	04.06.2011	5100161046	83284.79	Capital	Woodcraft Homes Ltd t/a Pure Buildi
CYPD	Professional fees	Children Centre Tender Payments	103900	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100162984	83348.97	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	Sixth Form Funding	73008	20.06.2011	1900727461	84167.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education Services	Stroud High School	108377	Sixth Form Funding	73008	20.06.2011	1900727457	84780.00	Revenue	Stroud High School
CYPD	Childrens & Education Services	Chosen Hill School	108335	Notional Sen Funding	73010	10.06.2011	1900728136	86493.00	Revenue	Chosen Hill School - Academy
CYPD	Childrens & Education Services	The Catholic Sch of Saint Gregory the Gr	108904	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726977	87211.00	Revenue	Catholic School Of St Gregory The G
CYPD	Childrens & Education Services	Kingsholm Church of England Primary Scho	108938	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726982	88846.00	Revenue	GCC Kingsholm Primary School Curren
CYPD	Childrens & Education Services	Charlton Kings Junior School	108589	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726955	89085.00	Revenue	GCC Charlton Kings Junior School
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	18.06.2011	5100162826	91127.26	Capital	Carillion Construction Ltd
CYPD	Childrens & Education Services	Upton St. Leonards Church of England Pri	108833	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726970	91834.00	Revenue	GCC Upton St Leonards Current Accou
CYPD	Childrens & Education Services	Powell's Church of England Primary Schoo	108604	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726958	94772.00	Revenue	GCC Powells C Of E Primary School
CYPD	Childrens & Education Services	Swindon Village Primary School	108807	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726968	95810.00	Revenue	GCC Swindon Village School
CYPD	Childrens & Education Services	St. Peter's Catholic Primary School	108955	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726984	96543.00	Revenue	St Peters Catholic Primary School
Environment	Priv contract payments	WCA Landfill&Compost	303010	Goods Receivable / Invoice Receivable	57040	22.06.2011	5100163412	97240.55	Revenue	M.F. Bennion (Potatoes) Ltd
CYPD	Childrens & Education Services	Beech Green Primary School	108554	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726952	97259.00	Revenue	GCC Beech Green County Primary Scho
CACD	Adult Social Care	Supporting People Payments	205992	Voluntary & Independent Organisations	55010	21.06.2011	1900733167	97696.06	Revenue	Zgether NHS Foundation Trust
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	20.06.2011	5100162497	98500.41	Capital	Dawnus Construction Limited
Environment	Highways & Transport Services	Street Lighting	304150	Electricity	21010	23.06.2011	1900734631	101359.66	Revenue	West Mercia Supplies
CYPD	Professional fees	Children Centre Tender Payments	103900	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100162983	104972.52	Revenue	Barnardo Services Ltd
CACD	Adult Social Care	Dom Care Provider System - Chelt	201103	Domiciliary Care Agency	55020	13.06.2011	1900728863	106000.00	Revenue	Cleevelink Ltd
CYPD	Childrens & Education Services	Belmont	108143	School Original Delegated Budget (Isb)	73000	20.06.2011	1900702278	106867.00	Revenue	GCC Belmont School
CYPD	Childrens & Education Services	Longlevens Junior School	108942	School Original Delegated Budget (Isb)	73000	20.06.2011	1900726983	110133.00	Revenue	GCC Longlevens Junior School Busine
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	16.06.2011	5100162510	110166.53	Capital	Telent Traffic technology Serv Ltd
Environment	Highways & Transport Services	Street Lighting	304150	Electricity	21010	23.06.2011	1900734631	118697.89	Revenue	West Mercia Supplies
CYPD	Catering & hospitality	Trading Catering (Free School Meals)	103179	Goods Receivable / Invoice Receivable	47780	18.06.2011	5100162901	118832.16	Revenue	Edwards and Ward
CYPD	Professional fees	Children Centre Tender Payments	103900	Goods Receivable / Invoice Receivable	43010	20.06.2011	5100162985	122271.36	Revenue	Barnardo Services Ltd
CYPD	Childrens & Education Services	Wydean School	108392	Sixth Form Funding	73008	20.06.2011	1900727464	122711.00	Revenue	Wydean School Business Call Accoun
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	04.06.2011	5100161051	123500.00	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education Services	Heywood Community School	108337	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727446	125996.00	Revenue	Heywood Community School
Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur			Goods Receivable / Invoice Receivable	48020	22.06.2011	5100163445	127583.11	Capital	Carillion Construction Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	09.06.2011	5100161769	131575.14	Capital	E G Carter & Co Ltd
CYPD	Childrens & Education Services	Coln House	108132	School Original Delegated Budget (Isb)	73000	20.06.2011	1900702276	134814.00	Revenue	GCC Coln House School
Environment	Priv contract payments	Household Recycling Centres	303020	Goods Receivable / Invoice Receivable	57040	21.06.2011	5100163198	141480.84	Revenue	Cory Environmental Gloucestershire
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	Sixth Form Funding	73008	20.06.2011	1900727459	150701.00	Revenue	GCC St Peters High Sch & Sixth Form
CYPD	Childrens & Education Services	Sir William Romney's School	108379	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727458	152175.00	Revenue	GCC Sir William Romneys School
Environment	Priv contract payments	Household Recycling Centres	303020	Goods Receivable / Invoice Receivable	57040	04.06.2011	5100161038	156617.72	Revenue	May Gurney Limited
Environment	Priv contract payments	Household Recycling Centres	303020	Goods Receivable / Invoice Receivable	57040	28.06.2011	5100163987	156976.74	Revenue	May Gurney Limited
Environment	Priv contract payments	Household Recycling Centres	303020	Goods Receivable / Invoice Receivable	57040	28.06.2011	5100163989	159874.74	Revenue	May Gurney Limited
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	18.06.2011	5100162633	169604.17	Capital	ISG Pearce Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	18.06.2011	5100162632	169604.17	Capital	ISG Pearce Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100163982	169604.17	Capital	ISG Pearce Ltd
CYPD	Childrens & Education Services	Maidenhill School	108373	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727455	179421.00	Revenue	Maidenhill School
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07.06.2011	1900725413	192398.01	Revenue	The Brandon Trust
CYPD	Childrens & Education Services	Marling School	108375	School Original Delegated Budget (Isb)	73000	20.06.2011	1900728197	192792.00	Revenue	Marling School
CYPD	Catering & hospitality	Paid School Meals	103183	Goods Receivable / Invoice Receivable	47780	18.06.2011	5100162899	209612.00	Revenue	Edwards and Ward
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	11.06.2011	5100161919	218090.89	Capital	E G Carter & Co Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	08.06.2011	5100161537	221350.00	Capital	Speller Metcalf Gloucester Ltd
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	08.06.2011	5100161533	221350.00	Capital	Speller Metcalf Gloucester Ltd
CYPD	Childrens & Education Services	Stroud High School	108377	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727457	226116.00	Revenue	Stroud High School
CYPD	Childrens & Education Services	Lakers School	108327	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727442	226196.00	Revenue	Lakers School
CYPD	Childrens & Education Services	Pittville School	108355	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727451	229199.00	Revenue	Pittville School
CYPD	Childrens & Education Services	Dene Magna Community School	108325	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727440	234662.00	Revenue	Dene Magna Community School
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	15.06.2011	5100162477	237454.56	Capital	E G Carter & Co Ltd
Balance Sheet	Computer Related Costs	ICT FM Contract excl voice & data	806002	Goods Receivable / Invoice Receivable	44600	18.06.2011	5100162875	239342.89	Revenue	Capita Secure Information Systems L
Balance Sheet	Computer Related Costs	ICT FM Contract excl voice & data	806002	Goods Receivable / Invoice Receivable	44600	07.06.2011	5100161278	239350.99	Revenue	Capita Secure Information Systems L
CYPD	Childrens & Education Services	Wydean School	108392	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727464	265303.00	Revenue	Wydean School Business Call Accoun
CYPD	Childrens & Education Services	Cirencester Kingshill School	108334	School Original Delegated Budget (Isb)	73000	20.06.2011	1900728140	266301.00	Revenue	Cirencester Kingshill School
CYPD	Childrens & Education Services	Katharine Lady Berkeley's School	108388	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727461	287417.00	Revenue	Katharine Lady Berkeley School
CYPD	Childrens & Education Services	Chipping Campden School	108332	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727444	293883.00	Revenue	Chipping Campden School
CYPD	Grants to VPI Sector	Prospects	103500	Goods Receivable / Invoice Receivable	46010	29.06.2011	5100164282	296661.00	Revenue	Prospects Services Ltd
CYPD	Childrens & Education Services	Whitecross School	108360	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727452	311756.00	Revenue	Whitecross School
CYPD	Childrens & Education Services	Archway School	108374	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727456	314892.00	Revenue	GCC Archway School Business Premium
CYPD	Childrens & Education Services	Beaufort Community School	108330	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727443	332149.00	Revenue	GCC Beaufort Community School Curre

CYPD	Childrens & Education Services	Churchdown School	108336	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727445	348550.00	Revenue	Churchdown School
CYPD	Childrens & Education Services	Rednock School	108346	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727448	355999.00	Revenue	Rednock School General Fund
CYPD	Childrens & Education Services	St. Peter's Catholic High Sch & Sixth Fo	108381	School Original Delegated Budget (Isb)	73000	20.06.2011	1900727459	369159.00	Revenue	GCC St Peters High Sch & Sixth Form
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	15.06.2011	5100162478	385516.08	Capital	Moss Construction
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	08.06.2011	5100161535	387030.00	Capital	Moss Construction
Balance Sheet	Central Services	zz400 - Government Grant Income	802744	Grants to VPI Sector	46010	14.06.2011	1900729233	421029.00	Revenue	Gloucestershire PCT
Balance Sheet	Capital Expenditure - Work			Goods Receivable / Invoice Receivable	48010	28.06.2011	5100163959	450080.00	Capital	E G Carter & Co Ltd
CYPD	Grants to VPI Sector	Prospects	103500	Goods Receivable / Invoice Receivable	46010	27.06.2011	5100163846	453927.06	Revenue	Prospects Services Ltd
Balance Sheet	Capital Expenditure - Incorrect coding			Goods Receivable / Invoice Receivable	48099	09.06.2011	5100161770	522812.73	Capital	Skanska Constuction UK Limited
CACD	Adult Social Care	Brandon Trust Contract	203751	Voluntary & Independent Organisations	55010	07.06.2011	1900725413	603912.71	Revenue	The Brandon Trust
Environment	Priv contract payments	WCA Landfill&Compost	303010	Goods Receivable / Invoice Receivable	57040	21.06.2011	5100163198	1068494.43	Revenue	Cory Environmental Gloucestershire
Environment	Highways & Transport Services	MSU Works & Recharges Unallocated	304112	Maintenance Contract	57015	23.06.2011	1900734015	3606111.76	Revenue	Atkins Limited