

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Professional fees	43010	29/11/2018	1901961788	8892.14	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	15/11/2018	10100515076	1559.6	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101106	Professional fees	43010	16/11/2018	10100515253	2279.13	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	21/11/2018	10100516144	5598.81	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	01/11/2018	10100513758	510	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	28/11/2018	1901960672	1125	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	28/11/2018	1901960673	2250	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	28/11/2018	1901960675	6525	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	10100513835	4610.88	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	02/11/2018	10100513835	6916.32	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954499	531	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/11/2018	1901961070	829.5	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961099	790	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961101	1496	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961113	1320	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961114	1074	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	09/11/2018	10100514712	3055	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Communication & Mobilising	Fire Strategy and Performance	401330	Computer Related Costs	44600	08/11/2018	10100514472	3363	Revenue	3tc Software Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206521	Advertising & Marketing	47710	28/11/2018	10100517169	1220.45	Revenue	4imprint	5637	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952868	1055.45	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/11/2018	1901953225	441.63	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955530	1872	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/11/2018	1901956166	3676	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958388	768	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958389	821.4	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958390	1009.8	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958391	1697.58	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958392	1422.71	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958393	1548.54	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958394	1018.8	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958395	1344	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958396	1652	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958397	1872	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958398	1404.36	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958399	1206	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958400	1206	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/11/2018	1901959084	521	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959107	1092.28	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959108	1296	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961093	553.95	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961094	2053.8	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961095	1350.18	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961096	977.4	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & Fod Locality	101741	Transport - service users	30120	26/11/2018	1901959058	1372	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	15/11/2018	10100515102	862	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	15/11/2018	10100515103	1218	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Public Transport - GCC	33000	22/11/2018	10100516423	2394	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Public Transport - GCC	33000	22/11/2018	10100516423	-399	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Public Transport - GCC	33000	29/11/2018	10100517348	1730	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	12/11/2018	10100514785	9120	Capital	A D Horner Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/11/2018	10100514196	2295	Revenue	A R Twigg & Son Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/11/2018	10100514196	595	Revenue	A R Twigg & Son Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/11/2018	10100514196	110	Revenue	A R Twigg & Son Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/11/2018	1901955005	1350	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/11/2018	1901955006	1295	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955025	1800	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955028	1125	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955029	1312.5	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955030	460	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955031	1106	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	22/11/2018	1901959717	1062	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	271.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	180	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	3875.7	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	2252.04	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	6916.56	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	6219.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961334	8578.68	Revenue	A+bility Ltd	6977224	SME (2-249 emps			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/11/2018	1901962770	-2625.71	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	29/11/2018	1901962771	7440	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	29/11/2018	1901962771	-6572	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/11/2018	1901962772	29175.71	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/11/2018	1901962772	-26195.71	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	30/11/2018	1901962785	5660	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	07/11/2018	5100514288	969.63	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	22/11/2018	5100516333	767	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/11/2018	5100516347	1438.4	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	23/11/2018	5100516639	525	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	26/11/2018	5100516809	984.14	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	27/11/2018	5100516945	833	Revenue	A-bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954495	1019.32	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954496	1255.62	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954497	1781.64	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954481	1314	Revenue	A1 Taxi Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955023	1542.6	Revenue	A1 Taxi Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955024	1771.2	Revenue	A1 Taxi Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955020	1648	Revenue	A2B Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957729	1530	Revenue	A2B Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951824	4576.03	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951824	4576.03	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951824	4663.37	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951824	4755.6	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951824	-438.21	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951824	-431.36	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951824	-429.81	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951824	-368.36	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/11/2018	1901954017	1982.4	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2018	1901957922	2007.51	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2018	1901957922	-25.11	Revenue	Aaron House	664888		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	01/11/2018	5100513622	1050	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	44600	Computer Related Costs	44600	01/11/2018	5100513624	1050	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	14/11/2018	5100514974	3000	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	44600	Computer Related Costs	44600	22/11/2018	5100516269	660	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	44600	Computer Related Costs	44600	22/11/2018	5100516271	780	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304030	Computer Related Costs	44600	26/11/2018	5100516819	1635	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Telephony - Rental, Calls, Purchases	44100	27/11/2018	5100516894	750	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	28/11/2018	5100517057	1080	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	44600	Computer Related Costs	44600	29/11/2018	5100517234	1165	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	44600	Computer Related Costs	44600	29/11/2018	5100517236	580	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	29/11/2018	1901962744	2626	Revenue	Abbey View School	796229		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951757	3289.63	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951757	5258.44	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951757	5353.76	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951757	6469.24	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/11/2018	1901951757	7660.67	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951757	-439.93	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951757	-439.35	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951757	-438.21	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/11/2018	1901951757	-557.78	Revenue	Abbeymead Lodge			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516080	3077.53	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516081	3077.53	Revenue	ABC Fostering Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	1901958576	100	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958576	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	1901958579	100	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958579	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	1901958580	21.5	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958580	4574.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958580	100	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	01/11/2018	5100513692	576	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100513692	2762.37	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956215	1352	Revenue	Abingdon & Witney College		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	01/11/2018	5100513601	5010	Revenue	ACAS		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/11/2018	1901954091	2131.36	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/11/2018	1901954091	3422.16	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	09/11/2018	1901954091	2131.37	Revenue	Accolade Support and Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	2002												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	22/11/2018	1901959764	287.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	22/11/2018	1901959764	863.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	30/11/2018	1901962011	891.7	Revenue	Acas Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	5100513586	7215	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	5100513586	374	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	01/11/2018	5100513626	539	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	01/11/2018	5100513662	1910	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	22/11/2018	5100516288	50	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	22/11/2018	5100516288	70	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	22/11/2018	5100516288	90	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	22/11/2018	5100516288	100	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	22/11/2018	5100516288	130	Capital	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/11/2018	5100516303	350	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/11/2018	5100516303	130	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/11/2018	5100516303	100	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	26/11/2018	1901961239	14484.64	Revenue	Action for Children		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	09/11/2018	5100514653	1667	Revenue	Action for Children	19794	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515710	3852.68	Revenue	Action for Children	19794	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	26/11/2018	5100516754	3728.4	Revenue	Action for Children	19794	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	19/11/2018	1901957893	5360	Revenue	Active Assistance		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	5100513420	500	Revenue	Active Gloucestershire	1138546	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101250	Voluntary & Independent Organisations	55010	01/11/2018	5100513689	15000	Revenue	Active Gloucestershire	1138546	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	16/11/2018	5100515311	2000	Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Advertising & Marketing	47710	27/11/2018	1901958676	875	Revenue	Adoption UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Advertising & Marketing	47710	27/11/2018	1901958677	875	Revenue	Adoption UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	15/11/2018	1901956120	5446.00	Revenue	Advance Housing & Support Ltd	IP21143R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	15/11/2018	1901956121	6097.70	Revenue	Advance Housing & Support Ltd	IP21143R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	26/11/2018	1901959032	9769.50	Revenue	Advance Housing & Support Ltd	IP21143R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	26/11/2018	1901959033	4702.10	Revenue	Advance Housing & Support Ltd	IP21143R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	26/11/2018	1901959034	6653.83	Revenue	Advance Housing & Support Ltd	IP21143R	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/11/2018	5100514606	1882	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/11/2018	5100514607	1684.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/11/2018	5100514608	1521.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/11/2018	5100514609	1539.5	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/11/2018	5100514610	434	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	16/11/2018	5100515301	427	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	16/11/2018	5100515303	1708.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	16/11/2018	5100515306	1711.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	16/11/2018	5100515307	427	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	02/11/2018	5100513896	5184.76	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	02/11/2018	5100513896	-864.13	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	15/11/2018	5100515139	148	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	15/11/2018	5100515139	1776	Capital	Aegis Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/11/2018	5100515926	1231	Revenue	AFO5 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514976	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514977	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514978	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514979	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514980	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514981	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/11/2018	5100514982	2000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	22/11/2018	5100516467	14000	Revenue	After Adoption	2545535	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/11/2018	5100513669	987.94	Revenue	Age UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/11/2018	5100514449	873.71	Revenue	Age UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/11/2018	1901960593	1575.01	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/11/2018	1901960593	-131.26	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/11/2018	1901960595	3675	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	27/11/2018	1901961725	3675	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514487	478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516719	478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	5100513649	1250.54	Revenue	Airwave Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	29/11/2018	5100517233	1250.54	Revenue	Airwave Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/11/2018	1901954455	2232.5	Revenue	Access Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954482	2340	Revenue	Access Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	40540	Conference expenses	40540	15/11/2018	5100515089	475	Revenue	Aldercross Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Professional fees	43010	08/11/2018	5100514496	1214.1	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Professional fees	43010	30/11/2018	5100517399	2416.9	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/11/2018	5100513338	1196	Revenue	Alere Forensics	616767	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	0.98	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	60	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	0.74	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	438	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	5.37	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	135	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	1.66	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	135	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	1.66	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	30	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	0.37	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	100	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	S100513661	1.22	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101106	Medical supplies	40540	22/11/2018	S100516227	584	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101106	Medical supplies	40540	22/11/2018	S100516227	12	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	60	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	120	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	17.5	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	52.5	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	135	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	135	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	28/11/2018	S100517179	337.5	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	16/11/2018	S100515427	6240	Revenue	Alexander Burn Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951916	3267.94	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/11/2018	1901951916	2502.81	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951916	2835.13	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951916	3325.59	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951916	4115.36	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205555	Long Term - Residential	55022	06/11/2018	1901951916	-2858.77	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951916	2567.27	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/11/2018	1901951916	4262.83	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951916	2886.6	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/11/2018	1901951916	-591.86	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951916	-759.34	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/11/2018	1901951916	-438.21	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951916	-586.71	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951710	5260.07	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951710	5285.01	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951710	5882.53	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951710	-487.93	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951710	-429.21	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951710	-368.36	Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951865	8571.43	Revenue	Alexandra House		SME (2-249 emps)	2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/11/2018	1901963185	4950	Revenue	Alexcars Ltd	219624		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	S100513467	2206	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	07/11/2018	S100514355	2984	Capital	Alfram Limited		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951775	5772.34	Revenue	Alfred Street			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951775	-361.71	Revenue	Alfred Street			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (eg. survey	48016	Capital Expenditure - Specialist fees (eg. survey	48016	27/11/2018	S100516896	460	Capital	All Ecology		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956334	11363	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961856	6976	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961857	3892	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963232	1200	Revenue	All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	27/11/2018	1901958681	1372.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	27/11/2018	1901958681	5874	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	27/11/2018	1901958681	1592.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	27/11/2018	1901958681	-1592.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101165	Catering & hospitality	47780	06/11/2018	S100512900	40.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	06/11/2018	S100512900	96.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102406	Catering & hospitality	47780	06/11/2018	S100512900	26.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102406	Catering & hospitality	47780	06/11/2018	S100512900	26.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	06/11/2018	S100512900	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	06/11/2018	S100512900	8.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101959	Catering & hospitality	47780	06/11/2018	S100512900	10.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Catering & hospitality	47780	06/11/2018	S100512900	34.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Catering & hospitality	47780	06/11/2018	S100512900	34.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Catering & hospitality	47780	06/11/2018	S100512900	51.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206212	Catering & hospitality	47780	06/11/2018	S100512900	110	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Catering & hospitality	47780	06/11/2018	S100512900	66	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	06/11/2018	S100512900	10.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	06/11/2018	S100512900	40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & hospitality	47780	06/11/2018	S100512900	58	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & hospitality	47780	06/11/2018	S100512900	-14	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801049	Catering & hospitality	47780	06/11/2018	S100512900	49.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	06/11/2018	S100512900	19	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	06/11/2018	S100512900	19.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	06/11/2018	S100512900	25.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	21/11/2018	S100513606	96.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Catering & hospitality	47780	21/11/2018	S100513606	229.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Catering & hospitality	47780	21/11/2018	S100513606	44	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	21/11/2018	S100513606	478.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Community/Other Suppt for Carer	Lead Commissioner - Carers	203351	Catering & hospitality	47780	21/11/2018	S100513606	47.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Catering & hospitality	47780	21/11/2018	S100513606	48.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	21/11/2018	S100513606	178	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	21/11/2018	S100513606	44.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/11/2018	S100513606	43	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/11/2018	S100513606	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101165	Catering & hospitality	47780	07/11/2018	S100514330	40.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	07/11/2018	S100514330	20.21	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	07/11/2018	S100514330	-0.11	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	07/11/2018	S100514330	18.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/11/2018	S100514330	8.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Catering & hospitality	47780	07/11/2018	S100514330	49.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307521	Catering & hospitality	47780	07/11/2018	S100514330	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Catering & hospitality	47780	07/11/2018	S100514330	34.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	07/11/2018	S100514330	25.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	07/11/2018	S100514330	40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Pensions Administration	Pensions	504501	Catering & hospitality	47780	07/11/2018	S100514330	111.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/11/2018	S100514330	32	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/11/2018	S100514330	40.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/11/2018	S100514330	29.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	13/11/2018	S100514958	96.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	13/11/2018	S100514958	7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Sustainability	306042	Catering & hospitality	47780	13/11/2018	S100514958	407.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Sustainability	306042	Catering & hospitality	47780	13/11/2018	S100514958	11	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Catering & hospitality	47780	13/11/2018	S100514958	56.8	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	13/11/2018	S100514958	40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Catering & hospitality	47780	13/11/2018	S100514958	31.1	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Catering & hospitality	47780	13/11/2018	S100514958	33	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Catering & hospitality	47780	13/11/2018	S100514958	4.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	13/11/2018	S100514958	19.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	13/11/2018	S100514958	40.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	13/11/2018	S100514958	7.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	13/11/2018	S100514958	23.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	13/11/2018	S100514958	38	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Catering & hospitality	47780	15/11/2018	S100515077	27.1	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101178	Catering & hospitality	47780	15/11/2018	S100515077	96.4	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	15/11/2018	S100515077	24.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	15/11/2018	S100515077	7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	15/11/2018	S100515077	7.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	15/11/2018	S100515077	9.7	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307521	Catering & hospitality	47780	15/11/2018	S100515077	11.9	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	65.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	-0.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	112.45	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	53	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	45.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	15/11/2018	S100515077	45.3	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	15/11/2018	S100515077	23.6	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	15/11/2018	S100515077	40.2	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	15/11/2018	S100515077	26.5	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	27/11/2018	S100516938	4875	Revenue	Allsorts			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	08/11/2018	S100514501	13774.7	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	12/11/2018	S100514847	752.52	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	12/11/2018	S100514849	2317.73	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	27/11/2018	S100516979	3366.41	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/11/2018	1901954018	2986.8	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/11/2018	1901954018	-709.8	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/11/2018	1901962761	3312.4	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/11/2018	1901962761	-92.4	Revenue	Alpha Care Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOL Forest & Tewkesbury	103752	Professional fees	43010	08/11/2018	S100514520	925	Revenue	Alpha Wellbeing Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Professional fees	43010	21/11/2018	S100515730	424.8	Revenue	AlphaPlus Training & Translations		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	19/11/2018	S100515570	30575.09	Capital	Alun Griffiths (Contractors) Limite			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	19/11/2018	S100515571	163245.61	Capital	Alun Griffiths (Contractors) Limite			2002	CIS Vendors	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Lead Commissioner - Long Term Conditions	205063	Grants to VPI Sector	46010	21/11/2018	S100516038	50511	Revenue	Alzheimers Society	2115499	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Training	11500	15/11/2018	S100515100	5968.4	Revenue	Amberhawk Training Ltd			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (1sb)	73000	15/11/2018	1901956239	30139	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Delegated Primary - Cheque Book	73052	15/11/2018	1901956239	-22	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108280	Rates	22400	15/11/2018	1901956239	-80	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959753	1640	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet	108280	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961688	1930.46	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	19/11/2018	5100515488	6000	Revenue	Andy Sedgwick Consulting Ltd		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952916	1222.08	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952916	-21.96	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952917	1353.4	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952937	2.35	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952937	1214.21	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/11/2018	1901961927	1354.84	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/11/2018	1901961927	-1.44	Revenue	Angel Homecare Services Ltd	465648	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	06/11/2018	5100514037	1526	Revenue	Angel Springs Ltd T/A Water Logic	2418453	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	07/11/2018	1901952858	1532	Revenue	Ann Cam School Governors Account			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	23/11/2018	1901960557	1536	Revenue	Ann Cam School Governors Account			2008	Schools within GCC	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/11/2018	5100515496	1656.2	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503428	Professional fees	43010	19/11/2018	5100515496	120	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Professional fees	43010	19/11/2018	5100515496	80	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/11/2018	5100515503	904.4	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/11/2018	5100515503	262.2	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515170	10343.33	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515171	6872.36	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515177	10528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515178	32496.01	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515183	69613.98	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/11/2018	5100515184	8202.23	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	19/11/2018	1700556614	-3874	Revenue	Appetito Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	19/11/2018	1901956138	79237.17	Revenue	Appetito Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	19/11/2018	1901956138	-46280	Revenue	Appetito Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2018	1901951652	477	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2018	1901952846	422	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/11/2018	1901952847	892.8	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	07/11/2018	1901952856	3255.5	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	07/11/2018	1901952857	810	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	07/11/2018	1901952857	810	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952859	962.5	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952860	819	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952862	892.8	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952863	973.5	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952864	1907.64	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	07/11/2018	1901952865	1071.2	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/11/2018	1901953220	1699.4	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954459	2228.4	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954461	1596.4	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956013	1256.4	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959093	693.6	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959094	655.6	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959096	721.05	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959098	508.8	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959109	82.3	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963197	593.6	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	8891.31	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	8329.41	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	8313.39	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	7187.53	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	7157.49	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	7110	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6952.46	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6779.87	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6646.33	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6542.06	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6387.73	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	6275.91	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951773	5158.24	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951773	9107.31	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951773	6559.16	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951773	-438.21	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951773	-4							

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951773	-386.57	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951773	-270.95	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951773	-429.21	Revenue	Apperley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951676	-438.21	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951676	-431.36	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951676	-368.36	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951676	-591.86	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951676	-576.21	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951676	1707.53	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951676	2218.41	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951676	3193.37	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951676	2218.41	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951676	2218.41	Revenue	Apple Orchard			2003	Commercial (Organisations)	
Communities and Infrastructure Support Services	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	23/11/2018	5100516544	10091.02	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Asset Management & Property Services	Delivery (AMPS)	501315	Premises Repairs & Maintenance	20060	29/11/2018	5100517315	946	Revenue	Applied Products	4168478	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Adult & Community Learning	Music Service - Delivery	206863	Other fees/charges	82520	08/11/2018	1901952107	2200	Revenue	Archway School			2008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951877	7465.5	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951877	-429.21	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	Executive Support & Information	206971	Training	11150	14/11/2018	5100515015	845	Revenue	Aristi Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514128	11415	Revenue	Arjo UK Ltd	1842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514918	2760	Revenue	Arjo UK Ltd	1842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	30/11/2018	1901962788	4800	Revenue	Arkeil Community Centre	1138668		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	12/11/2018	1901954572	1000	Revenue	Arlingham Parish Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Payments to Other Local Authorities	52000	14/11/2018	5100515027	1332.06	Revenue	Arlingham Parish Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513576	1764.78	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513576	1283.94	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513576	256.94	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513576	-0.15	Revenue	Arnold Clark Vehicle Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	14/11/2018	1901955623	322	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/11/2018	1901955623	662.48	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/11/2018	1901955623	230	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/11/2018	1901955623	695.94	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/11/2018	1901955623	1987.44	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	662.48	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	496.86	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	1987.44	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	1159.34	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	662.48	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	141.96	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	662.48	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	1324.96	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	331.24	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	70.98	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	1324.96	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	3075.81	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	69	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	2649.92	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	354.9	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	920	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955623	1159.35	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	14/11/2018	1901955623	331.24	Revenue	Aroma Care People Fbibly			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513878	5186.19	Revenue	Art Shape Ltd	2699644		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951789	2592.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	06/11/2018	1901951789	3213.02	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Residential	55022	06/11/2018	1901951789	2241.64	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951789	2475.17	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2241.64	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2241.64	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2475.17	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2475.17	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2475.17	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951917	2241.64	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2241.64	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951917	2475.17	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-1532.89	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-735.38	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-627.68	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-593.83	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-591.86	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-591.86	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951917	-1005.77	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951917	-1034.51	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951917	-638.78	Revenue	Astell House			2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	57040	Priv contract payments	57040	08/11/2018	1901953975	744.9	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/11/2018	1901955008	1620	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/11/2018	1901955009	1728	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901955009	1728	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/11/2018	1901955010	850	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901955011	2880	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	30/11/2018	1901963195	1504.5	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	5100513667	12020.14	Capital	Atkins Limited			2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/11/2018	5100515209	700	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/11/2018	5100515210	720	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/11/2018	5100515211	780	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/11/2018	5100515212	640	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/11/2018	5100515213	420	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Specialist fees (eg. survey	48016	Capital Expenditure - Specialist fees (eg. survey	48016	21/11/2018	5100515856	9978.12	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	22/11/2018	5100516385	5919.1	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	22/11/2018	5100516428	3552	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	28/11/2018	5100517069	9596	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	28/11/2018	5100517070	8378	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	29/11/2018	5100517343	7878	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	21/11/2018	5100515854	729.6	Revenue	Atlantic Data Ltd	485856	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional fees	43010	12/11/2018	5100514853	17500	Revenue	Auriga Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207500	Domiciliary Care Agency	55020	19/11/2018	1901956128	9117.36	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207500	Domiciliary Care Agency	55020	19/11/2018	1901956129	2746.8	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956159	147.28	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956159	957.32	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956159	994.14	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/11/2018	1901956159	266	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/11/2018	1901956159	1076.98	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/11/2018	1901956159	570.71	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	15/11/2018	1901956159	2318.79	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	388.71	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	575.36	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	1178.25	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	515.48	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	519.68	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	257.74	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	176.32	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	2591.4	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	2356.48	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	788.8	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	15/11/2018	1901956159	460.25	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	15/11/2018	1901956159	649.6	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951986	8215.84	Revenue	Avondale Integra Community Living O			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	01/11/2018	5100513498	420	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	16/11/2018	5100515445	941.04	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	16/11/2018	5100515445	494.1	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2018	5100517307	1353.8	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2018	5100517307	323.8	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2018	5100517307	6144.5	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2018	5100517307	1467	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	08/11/2018	5100514587	700	Revenue	B Hummel Tree Surgeon			2002	CIS Vendors	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/11/2018	1901954452	1035	Revenue	Back Badge Cars		SME (2-2			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951969	3108.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951969	-715.28	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951969	2475.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951969	2475.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951969	2475.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/11/2018	1901951969	3103.37	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/11/2018	1901951969	3108.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/11/2018	1901951969	3419.03	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951969	-644.83	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951969	-1257.26	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951969	-1636.23	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951969	-664.41	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951969	-1051.33	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951969	-1338.53	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951969	-1416.68	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	19/11/2018	1901951969	8522.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Professional fees	43010	01/11/2018	S100513655	26441.5	Revenue	Barnardo Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103910	Professional fees	43010	21/11/2018	S100516044	242925.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposals/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	S100515527	602.44	Revenue	Barnardos	21625	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	20/11/2018	1901957247	1770	Revenue	Barnardos's	21625	Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Professional fees	43010	21/11/2018	S100516043	312575.5	Revenue	Barnardo's Finance (Income Processi			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2018	1901954969	578	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901954977	1732.5	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Secondary School Transport	30190	12/11/2018	1901954978	1173	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/11/2018	1901955016	1566	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955017	1764	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959110	720	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963223	1298.46	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953960	10372	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956259	-320	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956259	-81	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	15/11/2018	1901956259	783	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956259	63904	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956259	-49	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956259	-364	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959748	3740	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953867	600	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953869	1680	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956268	-233	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	15/11/2018	1901956268	2557	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956268	246693	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956268	-1197	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959749	16110	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	73050	27/11/2018	1901961719	2598.59	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	28/11/2018	1901961858	3590	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949480	1296.55	Revenue	Bartongate Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949550	1371	Revenue	Bartongate Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951780	5499.86	Revenue	Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951780	6605.49	Revenue	Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951780	-431.36	Revenue	Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-1251.43	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-1131.38	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-1029.68	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-713.83	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-605.66	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-591.86	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-591.86	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951690	-531.86	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951690	-840.51	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951690	-773.31	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951690	-7617.86	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2241.64	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2241.64	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951690	2241.64	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	S100513968	75516.55	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	S100513969	60498.57	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514556	73745.23	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514565	90355.5	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514567	235175.5	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	S100515245	160282.6	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2018	S100515638	97181.06	Capital	Beard Construction			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	S100516871	68043.25	Capital	Beard Construction			2002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953870	1300	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956312	5458	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	190161323	10000	Capital	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	30/11/2018	1901963194	1080	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/11/2018	1901963194	1080	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103300	Grants to VPI Sector	46010	19/11/2018	1901957219	615	Revenue	Beech Green Nursery			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951977	2294.19	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951977	-591.86	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Training	11150	19/11/2018	1901957242	556.36	Revenue	Behaviour Support Solutions-Ben Bis	8646126	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/11/2018	1901951898	2412.86	Revenue	Belmont House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/11/2018	1901951898	-1230.47	Revenue	Belmont House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	S100515889	13353	Capital	BEMS (Controls) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	S100515915	4011	Capital	BEMS (Controls) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	07/11/2018	S100514258	746.66	Revenue	Berendson UK Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949435	1046.98	Revenue	Berkeley Place Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949503	553	Revenue	Berkeley Place Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	16/11/2018	S100515262	1200	Revenue	Berkhamsstead Day Nursery			2016	Non Commercial Orgs	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953947	10249	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	13/11/2018	1901955149	1000	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956240	-282	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956240	-71	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	15/11/2018	1901956240	2444	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956240	58810	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956240	-43	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956240	-851	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959735	3313	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961690	1221.16	Revenue	Berry Hill Primary School					2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951684	-1007.31	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951684	2397.47	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951684	2577.31	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Legal Costs (Fees and Disbursements)	43000	28/11/2018	S100517127	2337	Revenue	Bevan Brittan LLP	OC39219		2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Legal Costs (Fees and Disbursements)	43000	28/11/2018	S100517129	418	Revenue	Bevan Brittan LLP	OC39219		2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	26/11/2018	S100516787	4490	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	26/11/2018	S100516788	5449	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2018	S100516948	1708.15	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2018	S100516950	1539	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2018	S100516954	1539	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	27/11/2018	S100516956	886.4	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	20/11/2018	19019598013	1192.58	Revenue	Bham Womens & Childrens NHS FT		Large (250+ emps)	2013	NHS Bodies	
Communities and Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	09/11/2018	S100514614	1500	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	13/11/2018	S100514854	8877.96	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	14/11/2018	S100514855	-1200	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/11/2018	S100515309	4650.22	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/11/2018	S100515417	10264.99	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Residential	55022	06/11/2018	1901951787	4450.71	Revenue	Birches Grove			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951787	3882.17	Revenue	Birches Grove			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951787	-598.71	Revenue	Birches Grove			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953871	825	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956272	5937	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961862	8167	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Computer Related Costs	44600	27/11/2018	S100517008	3679.17	Revenue	bksb Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Community/Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	21/11/2018	S100516040	8500	Revenue	Black Elders Day Centre			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	29/11/2018	S100517308	6068	Capital	Blackberry UK Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949434	556.28	Revenue	Blakeney Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949502	1330	Revenue	Blakeney Surgery			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	134.31	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	1.18	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	630	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	106.43	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	70	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	22/11/2018	S100516287	0.62	Capital	Blizzard Protect Syst Ltd t/a PerSy		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Highways Act Deposits	95132	09/11/2018	1901953024	4311.62	Revenue	Bloor Homes Ltd (Western Division)					2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100515827	6510	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/11/2018	S100515829	-3150	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516045	8525	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516048	3379	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516050	8073.33	Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	08/11/2018	S100514497	278748.21	Revenue	Blue3 (Gloucestershire Fire) Ltd	726468	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953963	10949	Revenue	Bluecoat C of E Primary School			2008	Schools within GCC	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956251	-475	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956251	-120	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	15/11/2018	1901956251	4499	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (1sb)	73000	15/11/2018	1901956251	86144	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956251	-73	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956251	-563	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959752	5429	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205		94205	27/11/2018	1901961691	713.15	Revenue	Bluecoat C OF E Primary School			2008	Schools within GCC	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	1.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	72.8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	389.5	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	337.2	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	1034.23	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949380	78	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	202.8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	973.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	786.8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	1.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	4	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	5	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949381	45	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	36.4	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	215.25	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	196.7	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	79.79	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949382	8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	29.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	41.6	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	4	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	225.5	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	196.7	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	109.18	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	14	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	25	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949384	45	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	8.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	57.2	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	256.25	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	196.7	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	104.48	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949391	8	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949393	63	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949393	52	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949393	225.5	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949393	196.7	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949393	15.75	Revenue	Boots UK Ltd	928555		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951801	7643.74	Revenue	Bouncers Lane			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951801	-395.36	Revenue	Bouncers Lane			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	07/11/2018	1901952041	9574.79	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	01/11/2018	5100513520	747.38	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956274	975	Revenue	Bourton on the Water Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	22/11/2018	5100515872	381.25	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	22/11/2018	5100515872	57.2	Revenue	Box Clever Packaging Ltd	3167949	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2018	1901948314	228	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/11/2018	1901948314	532	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/11/2018	1901948314	612.99	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/11/2018	1901948314	409.99	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/11/2018	1901948314	207.6	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/11/2018	1901948314	724.51	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901948314	532	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901948314	1330	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901948314	532	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901948314	133	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning															

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951955	2475.17	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951955	2976.64	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951955	-937.76	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951955	-591.86	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951955	-654.04	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951955	-800.53	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951955	-1075.71	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951955	-594.00	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951955	-812.31	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951955	-1145.10	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951955	-3342.03	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	14/11/2018	5100515006	3500	Capital	Brunton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500810	Premises Repairs & Maintenance	20060	27/11/2018	5100516901	7000	Revenue	Brunton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	CIT Control Account			95105	06/11/2018	1901952011	975	Revenue	Bryan Morris Contracting Ltd			2002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	12/11/2018	5100514755	4875	Revenue	Bryan Morris Contracting Ltd	924716768		2002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	12/11/2018	5100514760	640	Revenue	Bryan Morris Contracting Ltd	924716768		2002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	12/11/2018	5100514760	135	Revenue	Bryan Morris Contracting Ltd	924716768		2002	CIS Vendors	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	15/11/2018	5100515141	6815	Revenue	Bryan Morris Contracting Ltd	924716768		2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/11/2018	5100514394	8910.86	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	07/11/2018	5100514394	13366.28	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/11/2018	5100514395	8910.86	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	07/11/2018	5100514395	13366.28	Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951980	2383.41	Revenue	Brynhyfryd Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951980	-682.71	Revenue	Brynhyfryd Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	06/11/2018	5100513984	1124.85	Revenue	BT Business Direct	445796	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	06/11/2018	5100513984	5	Revenue	BT Business Direct	445796	Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206722	Computer Related Costs	44600	09/11/2018	5100514713	1711.1	Revenue	BT Business Direct	445796	Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Computer Related Costs	44600	14/11/2018	5100514972	1156	Revenue	BT Business Direct	445796	Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephone - Rental, Calls, Purchases	44100	27/11/2018	1901961316	12707.7	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	20/11/2018	5100515597	1519.38	Capital	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	28/11/2018	5100517216	51768.48	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/11/2018	1700056615	-2212.07	Revenue	By The Bridge	45928		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	19/11/2018	1901956154	2854.29	Revenue	By The Bridge	45928		2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	16/11/2018	5100515428	4000	Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951981	557.14	Revenue	Cadocouch			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	06/11/2018	1901951866	1888.37	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	09/11/2018	1901949622	3220	Revenue	Calamat Ltd	76143		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949459	2447.89	Revenue	Cam and Uley Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949527	1855	Revenue	Cam and Uley Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	5100514069	854.76	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	5100514069	3	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	5100514069	1282.14	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	5100514071	6026.4	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	5100514071	9039.6	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	5100514073	22217.89	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	06/11/2018	5100514073	3920.81	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951839	3300	Revenue	Campania		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951839	3265.76	Revenue	Campania		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	06/11/2018	1901951839	-439.71	Revenue	Campania		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961244	1142.64	Revenue	Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961244	2144.92	Revenue	Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961244	2453.76	Revenue	Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961242	1190.44	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961242	1540.64	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961242	1540.64	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	26/11/2018	1901961242	1540.64	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	26/11/2018	1901961242	1540.64	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	26/11/2018	1901961242	1540.64	Revenue	Camphill Village Trust - SP- The Gr			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/11/2018	5100515405	463.47	Revenue	Canon Hygiene Limited	1129911		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	01/11/2018	5100513530	18487.49	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	08/11/2018	5100513868	-12000	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	07/11/2018	5100514387	22370.8	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	09/11/2018	5100514612	9643.66	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Computer Related Costs	44600	09/11/2018	5100514695	1093.54	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	28/11/2018	5100517200	14335.57	Revenue	Canon (UK) Ltd	12643	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/11/2018	1901951803	2275.84	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951803	2241.64	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951803	2241.64	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951803	2241.64	Revenue	Canonbury Residential Home			2		

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	8853.23	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	3449.31	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	3449.31	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	3449.31	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	3104.38	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	677.83	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	677.83	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	677.83	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	677.83	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951909	-6898.63	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951909	4362.04	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951909	-9271.68	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951909	2586.68	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951909	-365.78	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/11/2018	1901951909	22106.48	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951909	5615.23	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951909	3108.21	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951909	3108.21	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951909	3103.33	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951909	-1436.61	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951909	-720.86	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951909	-591.86	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951909	10982.35	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951909	6630.85	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951909	4293.59	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951909	3108.17	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2018	1901951909	2976.64	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951909	-856.84	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951909	725.25	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	06/11/2018	1901951909	3108.21	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951909	2475.17	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951909	-2557.68	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951909	-2475.17	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	08/11/2018	1901952101	2864.48	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	12/11/2018	5100514740	2800	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101134	Professional fees	43010	22/11/2018	5100516442	4515	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	27/11/2018	5100517007	2600	Revenue	Carla Reece Saunders		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951013	640	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/11/2018	1901952943	671.07	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	14/11/2018	1901956093	3613.93	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	22/11/2018	1901959805	7307.13	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/11/2018	1901961934	1022.44	Revenue	Carla Reynolds Trust			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	277.74	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	823.45	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	432.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	123.44	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	6480.8	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	1944.18	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	6480.8	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	308.6	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	306.29	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/11/2018	1901956449	122.41	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901956449	2252.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901956449	2252.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901956449	2252.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953969	10273	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956247	-250	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956247	-63	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	15/11/2018	1901956247	638	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956247	52468	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956247	-38	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956247	-17	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959758	2690	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	5100515505	3070	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	5100515506	504.75	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/11/2018	5100517154	2121.2	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951899	3428.57	Revenue	Casa Mia Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951899	11275.08	Revenue	Casa Mia Care Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	30/11/2018	1901963196	2171.9	Revenue	Castle Taxic		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	5100513829	9720.41	Revenue	Castlecare			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Voluntary & Independent Organisations	55010	02/11/2018	5100513829	14580.62	Revenue	Castlecare			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term Nursing Placement	55021	06/11/2018	1901951791	3884.19	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	3449.31	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951791	-1559	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951791	677.83	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/11/2018	1901951791	3437.06	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	3108.17	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	3108.17	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	3103.33	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	3103.33	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	2976.64	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	2976.6	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-2430.34	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-2298.81	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-748.33	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-694.97	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-635.27	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951791	-591.86	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951791	3227.66	Revenue	Castleford House Nursing Home			2003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Professional fees	43010	23/11/2018	1901948681	640.5	Revenue	Casualties Union (Bath Branch)	234672	SME (2-249 emps)	2009	Voluntary Sector (Orgranisation)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Professional fees	43010	23/11/2018	1901948681	30	Revenue	Casualties Union (Bath Branch)	234672	SME (2-249 emps)	2009	Voluntary Sector (Orgranisation)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	12/11/2018	1700056469	-40970.08	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	12/11/2018	1700056469	-20131.54	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Premises Repairs & Maintenance	20060	02/11/2018	1901948965	11241.05	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	103183	Capital Expenditure - Work	48010	02/11/2018	5100513852	3656.7	Capital	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103179	Catering & hospitality	47780	09/11/2018	5100514632	186192.63	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	09/11/2018	5100514634	79637.07	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	09/11/2018	5100514636	306492.86	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953962	11404	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956256	-634	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956256	-160	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	15/11/2018	1901956256	2948	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956256	124444	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956256	-98	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956256	-375	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959751	7462	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	108280	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961693	1496.28	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Dist of Other Non Govmnt Grants & Pymts	73004	30/11/2018	1901962826	2000	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951929	764.80	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951920	1072.57	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951920	-57.75	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951920	-3808.53	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951920	57.75	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951920	4798.6	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951920	4620.32	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951920	4386.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	06/11/2018	1901951920	6400	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951920	11234.05	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951920	-2062.64	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951920	2475.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951920	4225.71	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951920	-645.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951920	-270.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951920	-1005.81	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951920	-915.90	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951920	-670.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951920	-591.86	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951920	-855.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951920	-957.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951920	-3702.99	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951920	-561.42	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951920	-703.32	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2018	1901957925	1866.84	Revenue	CCP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported											

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	07/11/2018	5100514190	790	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/11/2018	1901949368	1176.78	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	12/11/2018	1901954971	691.2	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/11/2018	1901954979	1485	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/11/2018	1901954980	1397.52	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/11/2018	1901954981	920.96	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955018	1044	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955019	874.8	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958401	2160	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958402	614.88	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901962314	1069.8	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901962315	955.5	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	21/11/2018	5100515974	535.5	Revenue	CDS Taxis Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	21/11/2018	5100516046	567	Revenue	CDS Taxis Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951960	2956.48	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951960	7546.85	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951960	1494.43	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951960	1344.98	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951960	2270.48	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951960	2241.64	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951960	2475.17	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951960	2793.53	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951960	2241.64	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951960	4798.72	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951960	57.33	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951960	2475.17	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951960	-2533.51	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951960	-722.31	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951960	-984.21	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951960	-732.60	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951960	-717.77	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516379	1816.5	Revenue	CEFNDD Healthcare			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Coroners' Court Services	401207	Computer Related Costs	44600	22/11/2018	5100516316	850	Revenue	Celco (Tech) Ltd	143528	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Coroners' Court Services	401206	Medical fees (incl Post Mortems)	43020	20/11/2018	1901958020	592.74	Revenue	Central Manchester University Hosp		SME (2-249 emps)	2013	NHS Bodies	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513682	1815	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	5100514536	744	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	5100514538	810	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	07/11/2018	5100514234	2850	Revenue	Centre for Therapeutic Story Writin		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	07/11/2018	5100514239	2500	Revenue	Centre for Therapeutic Story Writin		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	30/11/2018	1901962085	750	Revenue	Centred Horseyplay		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955032	1170	Revenue	Centurion Taxis			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513690	5048.55	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	5100513694	2692.56	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	5100514477	2019.42	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	5100514488	2582.61	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	5100514490	2916.94	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Admin Buildings	803108	Premises Repairs & Maintenance	20060	06/11/2018	5100514175	2170	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/11/2018	5100515650	750	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	22/11/2018	5100516470	430104	Revenue	Change, Grow, Live (CGL)			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951875	-114.98	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951875	2956.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951875	677.83	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	3449.31	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	2956.48	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	677.83	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	677.83	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	677.83	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951875	677.83	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951875	1732.62	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951875	7243.16	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951875	3108.21	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951875	3108.17	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951875	3103.33	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951875	-2025.64	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951875	-1254.51	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951875	-591.86	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951875	414.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951875	4362.68	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951875	4184.4	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018</									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/11/2018	1901957819	4558.08	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/11/2018	1901957822	10657.33	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/11/2018	1901957829	50000	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961723	8789.38	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)	94206	Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961723	-66.19	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Distribution Of Other Government Grants	73023	29/11/2018	1901962741	4077.99	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Pool Agency Staff	11160	07/11/2018	SI00514267	4738.95	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Hire/Use of Accommodation	22050	01/11/2018	SI00513771	515	Revenue	Chelt Area Civil Srvc Sports Assoc		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rates	22400	08/11/2018	1901952097	9936	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	19/11/2018	1901957182	3451	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	19/11/2018	1901957190	3335.86	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303025	Payments to Other Local Authorities	52000	01/11/2018	SI00513470	25000	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Vehicles	30010	22/11/2018	SI00516322	1110	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303025	Waste Recycling Credits	42080	28/11/2018	SI00517219	57703.06	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956339	9303	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961859	4128	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951883	2158.54	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951883	2158.54	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951883	2241.64	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951883	2475.17	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951883	2475.17	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	06/11/2018	1901951883	2241.64	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951883	2241.64	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951883	2475.17	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951883	-438.21	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951883	-561.86	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951883	-677.70	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951883	-1165.67	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951883	-665.87	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	06/11/2018	1901951883	-560.40	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951883	-790.07	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951883	-647.96	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	09/11/2018	1901953009	2371.54	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	SI00513338	2688.79	Revenue	Cheltenham College		SME (2-249 emps)	2014	Public Corporations & Trad	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	07/11/2018	1901952035	416.66	Revenue	Cheltenham Family Mediation			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/11/2018	1901960669	3000	Revenue	Cheltenham Rugby Club		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	27/11/2018	SI00516899	590	Revenue	Cheltenham Tree Services Ltd	493923	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961229	9615.14	Revenue	Cheltenham YMCA	393834		2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	24.15	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	107.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	23.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	35.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	21.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	326.4	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	43.52	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	43.52	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	16.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	8.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	10.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	10.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	10.3	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	20.6	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	37.91	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	44.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	46.2	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	4.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	45.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	45.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	14	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	17.9	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	116	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	4.45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	10.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	29.8	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	44.7	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	SI00515482	10.6	Revenue	Chemsol Limited	286				

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	19/11/2018	S100515482	18	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	19/11/2018	S100515482	4.19	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	19/11/2018	S100515482	44	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	19/11/2018	S100515482	4.32	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Maintenance and Repair Supplies	40511	29/11/2018	S100517382	205	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Maintenance and Repair Supplies	40511	29/11/2018	S100517382	495	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Maintenance and Repair Supplies	40511	29/11/2018	S100517382	95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Maintenance and Repair Supplies	40511	29/11/2018	S100517382	315	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Maintenance and Repair Supplies	40511	29/11/2018	S100517382	32.5	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951742	-1737.07	Revenue	Chepstow House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951742	2527.16	Revenue	Chepstow House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951813	4685.14	Revenue	Cherry Trees Care Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107614	Dist of Community-focused school funding	73030	28/11/2018	1901948958	35900.9	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951864	2475.17	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951864	1760.71	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	S100515819	3773.01	Revenue	Child Care Bureau Ltd	4222171	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	S100515821	3773.01	Revenue	Child Care Bureau Ltd	4222171	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Professional fees	43010	09/11/2018	S100514724	1484.64	Revenue	ChildInSight			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	21/11/2018	S100515894	300	Revenue	ChildInSight			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Professional fees	43010	21/11/2018	S100515894	300	Revenue	ChildInSight			2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	26/11/2018	1901959836	615	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961189	1351	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	23/11/2018	S100516612	677.65	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	48010	15/11/2018	1901956314	5899	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	20/11/2018	1901958026	5539.58	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961840	3659	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961841	1784	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	29/11/2018	1901961983	98851.48	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/11/2018	S100516063	667.8	Revenue	Chipside Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951911	6207.21	Revenue	Choice Care Group (C.H.O.I.C.E)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951911	-427.07	Revenue	Choice Care Group (C.H.O.I.C.E)			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901951912	10121.61	Revenue	Choice Care Group (C.H.O.I.C.E)			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	19/11/2018	19019516153	10743.27	Revenue	Choice Care Group (C.H.O.I.C.E)			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/11/2018	1901951788	6849.81	Revenue	Choice LTD re: Orchard End Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	82562	06/11/2018	1901951788	-590.31	Revenue	Choice LTD re: Orchard End Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951733	-431.36	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951733	-429.21	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951733	-412.93	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	4536.34	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	5307.47	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	5334.09	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	5718.86	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	5868.77	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951733	6498.69	Revenue	Chosen Care Ltd	448664		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961791	4931.52	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961791	1728	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961791	2252.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200250	Long Term - Supported Living	57043	28/11/2018	1901961791	1789.2	Revenue	Chosen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	26/11/2018	1901961245	1426.88	Revenue	Chosen Care Ltd (SP)			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953875	500	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956316	14292	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961844	5661	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963241	1179	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956301	3159	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956301	2517.81	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959023	859.68	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959023	99	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961880	3943	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961881	5905	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	07/11/2018	S100514188	1575	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	09/11/2018	S100514633	1125	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/11/2018	S100514879	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/11/2018	S100514882	600	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/11/2018	S100514893	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/11/2018	S100514894	600	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	16/11/2018	S100515361	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	27/11/2018	S100516960	675	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	27/11/2018	S100517031	2500	Revenue	Chrysalis Associates Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951923	2241.64	Revenue						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951923	-690.17	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951923	-630.43	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951923	-599.27	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951923	-555.77	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951923	-750.04	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951923	-1095.64	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953879	1500	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953881	1000	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953883	1900	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956317	5354	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961845	3156	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961846	4676	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961847	7666	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963242	1400	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963243	1400	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949448	3048.74	Revenue	Churchdown Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949516	2483	Revenue	Churchdown Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956278	3430	Revenue	Churchdown Village Infant Sch (Acad			2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951675	4860.17	Revenue	Cintre			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Materials, Educational & Training	40510	08/11/2018	1901952980	375	Revenue	CIPFA Business Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Materials, Educational & Training	40510	08/11/2018	1901952980	375	Revenue	CIPFA Business Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956201	2500	Revenue	Cirencester College		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/11/2018	1901960671	2000	Revenue	Cirencester Community Development			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956319	6962	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956315	1864	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961842	1564	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961843	8520	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	30/11/2018	1901963318	1644.25	Revenue	Cirencester Town Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954460	702	Revenue	City Cars			2010	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	15/11/2018	5100515132	2500	Revenue	City of Bristol College			2016	Non Commercial Orgs	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515328	448.14	Revenue	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515345	474.15	Revenue	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515346	456.64	Revenue	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515352	608	Revenue	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515352	20	Revenue	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Cleaning & Domestic Supplies	25010	29/11/2018	5100517252	14636.71	Capital	Ciancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	48010	07/11/2018	5100514399	949.04	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961888	5131	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961889	3833	Revenue	Clearwater C of E Primary Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	01/11/2018	1901949608	700	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953887	1500	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956311	10268	Revenue	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	20/11/2018	1901957968	5166.71	Capital		Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools		
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Public Transport - GCC	33000	07/11/2018	5100514237	1300	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101314	Public Transport - GCC	58010	22/11/2018	5100516198	4030	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101314	Public Transport - GCC	58010	22/11/2018	5100516200	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101314	Public Transport - GCC	58010	28/11/2018	5100517194	3690	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101314	Public Transport - GCC	58010	29/11/2018	5100517196	-861	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	28/11/2018	5100517215	450	Revenue	CMToolkit Ltd	543351		2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956341	1194	Revenue	Coaley Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961864	5735	Revenue	Coaley Primary School			2008	Schools within GCC	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949408	1500	Revenue	Coleford Family Doctors		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949464	2081.4	Revenue	Coleford Family Doctors		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951701	-431.36	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951701	3732.86	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	21/11/2018	1901958617	2686.06	Revenue	Coleg Elidyr Limited			2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	09/11/2018	1901953008	2775.59	Revenue	Coleg Elidyr Ltd			2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Training	11150	01/11/2018	1901949030	1890	Revenue	Coleg Gwent		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517251	500	Revenue	Collins Nets Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517251	12	Revenue	Collins Nets Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	23/11/2018	5100516678	364	Revenue	Come and Play		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	23/11/2018	5100516678	280	Revenue	Come and Play		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	222	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	5.29	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	721.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	518	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	647.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	259	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults															

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515450	3056.6	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515451	3056.6	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515452	3056.6	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515453	3506.1	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515454	3506.1	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515455	3506.1	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515456	3491.84	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515457	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515458	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515459	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515460	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515461	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	S100515462	3410	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516057	3410	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516060	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516068	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516078	3583.91	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516083	3675.67	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516085	3675.67	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516090	3675.67	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516093	3193	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516160	3675.67	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	S100516667	1541.41	Revenue	Community Foster Care Ltd	371911		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Service	Advertising & Marketing	101132	Advertising & Marketing	47710	07/11/2018	S100514292	700	Revenue	Community Sport Ltd	4867635	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/11/2018	S100515683	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100515750	3463.8	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100515751	3460.76	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100515794	3441	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100515796	5894.34	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516091	5348.25	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516094	5513.66	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516097	3764.33	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516163	3627	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516165	3100	Revenue	Compass Fostering South Ltd	32927	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/11/2018	S100513342	2747.15	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/11/2018	S100513344	3620.19	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	16/11/2018	S100515385	5066.6	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	23/11/2018	S100516610	5636.79	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	23/11/2018	S100516610	973.36	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/11/2018	S100516611	-973.36	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	21/11/2018	S100515734	450	Revenue	Comtec Goup	5678983	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/11/2018	1901949595	6803.92	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/11/2018	1901949595	-252.25	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961286	3478.93	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961286	6145.48	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961286	-3072.74	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961287	2609.15	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961287	6145.48	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961287	-2414.3	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961288	2170.18	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	26/11/2018	1901961288	4170.15	Revenue	Condoover College Ltd	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102406	Training	11150	07/11/2018	S100514366	4000	Revenue	Conexus Conflict Consultancy Ltd	1668958	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	S100513642	78.5	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	S100513642	5314.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/11/2018	1901952042	2340.56	Revenue	Co-operative Futures			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/11/2018	1901957141	377	Revenue	Corinium Care Ltd	357347	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/11/2018	1901957141	3437.32	Revenue	Corinium Care Ltd	357347	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/11/2018	S100513729	3446	Revenue	Corinium Carpets			2002	CIS Vendors	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	30/11/2018	1901958030	390	Revenue	Corinium Language Associates			2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	30/11/2018	1901958030	81	Revenue	Corinium Language Associates			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949456	1257.22	Revenue	Corinthian Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949524	2014	Revenue	Corinthian Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	01/11/2018	S100513514	2120.6	Revenue	Cornell Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	16/11/2018	S100515358	2046.6	Revenue	Cornell Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/11/2018	1901951741	4371.26	Revenue	Cote House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/11/2018	1901951741	-597.64	Revenue	Cote House		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	S100513668	5390	Capital	Cotswold Archaeology		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Design fees (architects/cons)	48014	Capital Expenditure - Design fees (architects/cons)	48014	06/11/2018	S1005141116	3940	Capital	Cotswold Archaeology		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956271	1429	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956342	2550	Revenue	Cotswold Beacon Academy Trust			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961860	4381	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961861	6019	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	30/11/2018	1901962028	5820.84	Revenue	Cotswold Beacon Academy Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957838	563.5	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957839	563.5	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957840	563.5	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term											

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957841	-4.62	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957842	579.67	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957843	-16.17	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957844	644	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957845	644	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957846	644	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957847	644	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957848	644	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957849	647.96	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957849	-3.96	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957850	657.86	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	19/11/2018	1901957850	-13.86	Revenue	Cotswold Care Unlimited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	S100513834	21285.64	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	02/11/2018	S100513834	31928.47	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/11/2018	S100514686	24771.13	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	09/11/2018	S100514686	37156.69	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/11/2018	S100514692	1890	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	302712	Priv contract payments	57040	01/11/2018	S100513429	4312.5	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	16/11/2018	S100515434	50000	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	16/11/2018	S100515436	50000	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Facility	Misc Properties	803201	Rates	22400	14/11/2018	1901955597	2790.69	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Asset Management & Property Services	Property Strategy	500604	Premises Repairs & Maintenance	20060	21/11/2018	S100515739	1260	Revenue	Cotswold Drain Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516367	244	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516367	450	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	14/11/2018	1901955138	3000	Revenue	Cotswold Friends	116748		2009	Voluntary Sector (Organisation	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/11/2018	S100516394	1862.42	Revenue	Cotswold Friends	116748		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/11/2018	1901960559	952	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/11/2018	1901960560	535.5	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/11/2018	1901960564	2494.8	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/11/2018	1901961195	5011.14	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	S100515938	500	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	S100515944	2499.92	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	S100515961	4852.92	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	S100515962	2058.33	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517218	1931.63	Revenue	Cotswold Green Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951817	-1109.63	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951817	-947.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951818	2475.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951818	3449.31	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951818	3449.31	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951818	3449.31	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951818	677.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951818	677.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951818	677.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951818	-3298.76	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951818	6187.93	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951818	2475.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951818	2475.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951818	3108.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951818	2976.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951818	2976.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951818	2976.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951818	2976.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951818	-743.06	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951818	-640.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951818	-530.1	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951818	5556.39	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951818	4056.05	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951818	2475.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951818	2475.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/11/2018	1901951818	3108.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/11/2018	1901951818	-850.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951818	-431.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951818	-2720.14	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951818	-777.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951818	-617.57	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951818	-586.71	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	20225												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure Support Services	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	28/11/2018	S100517067	25000	Revenue	Cotswolds Conservation Board			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	14/11/2018	S100514987	19737.03	Revenue	Countywide Grounds Maintenance Ltd	27987	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/11/2018	S100515749	20115.46	Revenue	Countywide Grounds Maintenance Ltd	27987	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	20/11/2018	1901957252	1035.74	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958546	16944.32	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958547	24094.64	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958548	24574.64	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958549	30650.68	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958550	18512.32	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958551	788.58	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	QOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958552	13486.32	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	S100513408	14206.41	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	01/11/2018	S100513797	936	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	01/11/2018	S100513803	17260.94	Revenue	County Community Projects	32869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Technical and Cross Cutting Support Services	Democratic Representation & Management Strategy & Challenge	Corporate Costs	802715	Subscriptions	46000	02/11/2018	S100513820	17200	Revenue	County Councils Network	316611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	Executive Support & Information	600000	Conference expenses	45040	19/11/2018	S100515489	3500	Revenue	County Councils Network	316611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901957118	4799.33	Revenue	Craegmoor SVI Herefordshire Priory	624486	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901957119	149.91	Revenue	Craegmoor SVI Herefordshire Priory	624486	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901957121	4067.64	Revenue	Craegmoor SVI Herefordshire Priory	624486	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901957122	129.44	Revenue	Craegmoor SVI Herefordshire Priory	624486	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/11/2018	S100516578	1989	Revenue	Cranfield University			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/11/2018	1901960665	2900	Revenue	Cranham Parish Council			2012	Other Local Authorities	
Communities and Infrastructure Support Services	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/11/2018	S100514726	5320.73	Revenue	Crapper and Sons Lanfill Ltd		3775 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	S100513424	1000	Revenue	Create Gloucestershire Ltd	7751321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	S100513867	8280.12	Revenue	Creative Sustainability CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949476	1423.21	Revenue	Crescent Bakery Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949544	935	Revenue	Crescent Bakery Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/11/2018	1901955624	389.8	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/11/2018	1901955624	58.47	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/11/2018	1901955624	292.35	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955624	155.92	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	14/11/2018	1901955624	79.52	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/11/2018	1901955624	116.94	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/11/2018	1901955624	75.8	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	300	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	155.92	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	238.56	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	116.85	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	93.48	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	155.92	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	40.06	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	155.92	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	189.92	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955624	184.64	Revenue	Crossroads Care Central&East Glos			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	273	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	702	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	1248	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	741	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	390	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	273	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	546	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	858	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/11/2018	1901958036	409.5	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	29.25	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	33.43	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	51.53	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	819	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	273	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	819	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	819	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	175.5	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	1228.5	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	819	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	273	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	662.48	Revenue	Crossroads Care Forest of Dean & He	186841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/11/2018	1901958036	273</							

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure Support Services	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	S100517230	5680	Revenue	Delta Fire Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Furniture, Equipment & Tools	40000	02/11/2018	S100513869	327.36	Revenue	Demco Worldwide Ltd T/A Demco Inter			2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Furniture, Equipment & Tools	40000	02/11/2018	S100513869	200	Revenue	Demco Worldwide Ltd T/A Demco Inter			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953888	830	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953894	600	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953896	800	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956309	15573	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963244	1000	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963245	845	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963246	600	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963305	500	Revenue	Dene Magna Academy			2015	Academy Schools	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951792	3615.51	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205511	Long Term - Residential	55022	06/11/2018	1901951792	4178.57	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951792	4186.5	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951792	-429.21	Revenue	Denmark Lodge			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/11/2018	1901953222	5022	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2018	1901960558	4500	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/11/2018	1901961072	4482	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	26/11/2018	1901961073	2124	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/11/2018	1901961073	2124	Revenue	Denwell Mini Coaches Ltd	3876832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100515735	253	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100515735	275	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100515735	1.5	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100515735	130	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513304	4680.76	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	28/11/2018	S100517220	2930	Revenue	DHF Landcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	21/11/2018	S100516109	619.95	Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	56.48	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	48.41	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	35.3	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	2868.18	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	3081.77	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	35.3	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	2068.2	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	1123.32	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	612.81	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959079	750.48	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	1945.74	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	2646.32	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	70.6	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	3015.28	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	56.48	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	2068.2	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	970.14	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/11/2018	1901959854	578.92	Revenue	Dimensions UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/11/2018	1901953994	1813	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/11/2018	1901953994	370	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	08/11/2018	1901953994	2217.6	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/11/2018	1901953994	378	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/11/2018	1901953994	282.24	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/11/2018	1901953994	2331	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/11/2018	1901953994	1202.5	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/11/2018	1901953994	444	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/11/2018	1901953994	296	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/11/2018	1901953994	148	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/11/2018	1901953994	362.88	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	882	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	756	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	756	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	396.88	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	72	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	-18.88	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901953994	-9	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	2073.68	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	1240.96	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	987.84	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	620.48	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	620.48	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	571.32	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901953994	564.48	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)</														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950130	189.28	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950130	1372.28	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950130	496.86	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	05/11/2018	1901950130	309.54	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949447	976.19	Revenue	Dockham Road Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	12/11/2018	5100514802	617.23	Revenue	Dollywood Foundation UK	64437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/11/2018	5100516590	6400	Revenue	Dolphin Computer Access Ltd	265974	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	13/11/2018	5100514862	2140.03	Capital	Don Young			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515951	546.8	Revenue	DoorchimesUK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951723	3630.81	Revenue	Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951723	-664.5	Revenue	Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/11/2018	1901951723	3965.57	Revenue	Douglas House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/11/2018	1901951723	-1592.66	Revenue	Douglas House			2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Catering & hospitality	47780	08/11/2018	5100514500	130	Revenue	Dowry Sports & Social Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Catering & hospitality	47780	08/11/2018	5100514500	423.1	Revenue	Dowry Sports & Social Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513951	2600	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513951	182	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513951	1070	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514029	575	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514041	100	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514041	132	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514041	388	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514041	650	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515727	2090	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515729	638.7	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515729	2874	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	06/11/2018	5100514124	520	Revenue	Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	21/11/2018	5100515976	520	Revenue	Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	22/11/2018	5100516251	520	Revenue	Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	27/11/2018	5100516868	520	Revenue	Driver Hire Gloucester Floyds			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949473	962.83	Revenue	Drs Barrow Field and Corrigan			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949539	896	Revenue	Drs Barrow Field and Corrigan			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949436	1243.53	Revenue	Drs Thornett & Sherringham T/A Stow			2013	NHS Bodies	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949504	850	Revenue	Drs Thornett & Sherringham T/A Stow			2013	NHS Bodies	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	63	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	26.25	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	5.2	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	20.5	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	14.05	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	350.84	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	52	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	5	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950011	45	Revenue	Drybrook Pharmacy Ltd	57716	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	07/11/2018	5100514228	1800	Revenue	DS Legal-Client Account		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	07/11/2018	5100514228	-300	Revenue	DS Legal-Client Account		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	16/11/2018	5100515414	4900	Capital	DSC Consultants			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	29/11/2018	5100517272	2465	Capital	Dudley Fencing		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	63	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	8.75	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	10.4	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	20.5	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	602.5	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	54	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	10	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	5	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950013	45	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950014	63	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950014	391.25	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950014	34	Revenue	Dudley Taylor Pharmacies Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961867	6384	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963250	558.45	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/11/2018	1901949583	531.13	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/11/2018	1901949583	-4.81	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949585	1650.32	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949585	-15.12	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/11/2018	1901955560	600	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/11/2018	1901955560	-16	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/11/2018	1901955561	605.53	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/11/2018	1901955561	-21.53	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/11/2018	1901957131	1071.18	Revenue	Dynavour Care Services Limited					

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	23/11/2018	S100516642	1000	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	09/11/2018	1700056570	-68601.86	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	09/11/2018	1901952990	68601.86	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513416	68436.86	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513425	44449.55	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2018	S100514106	2241.8	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514555	269660	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514557	48069.42	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2018	S100514775	70964.43	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514908	208550	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514927	6304	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2018	S100515636	363750	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	S100515940	1380	Capital	E G Carter & Co Ltd			2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/11/2018	S100516892	454.83	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	27/11/2018	S100516922	540	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	29/11/2018	S100517243	2477	Revenue	E G Carter & Co Ltd	79763	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951706	-462.21	Revenue	Eastleigh House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951706	7609.5	Revenue	Eastleigh House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/11/2018	1901955194	364.46	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/11/2018	1901955194	1023.95	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/11/2018	1901955194	742.5	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/11/2018	1901955194	882.57	Revenue	Easy Living Solutions Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/11/2018	1901954983	1525.5	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954983	1525.5	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954984	3060	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954985	3145	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954986	2808	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954987	9865	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/11/2018	1901954988	2507.5	Revenue	Ebley Coaches Ltd	4511376		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	19/11/2018	1901956151	8460	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803905	Premises Repairs & Maintenance	20060	12/11/2018	S100514754	1830	Revenue	ECO Arborist	8885663		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	09/11/2018	S100514602	493.56	Revenue	Eden Springs (UK) Ltd	463744	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/11/2018	1901954012	267	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/11/2018	1901954012	504	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/11/2018	1901954012	979	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	08/11/2018	1901954012	-254.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	2553.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	2097.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	1436.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	1208.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	1003.2	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	706.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	414	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	322	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	-82.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	-23	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	-22.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/11/2018	1901954012	-17.2	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	0.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	747.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	747.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	756	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	980	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1008	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1121.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1130.3	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1134	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1566.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	1960	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	-106.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	-12.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	-11.2	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	-8.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/11/2018	1901954012	-0.4	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/11/2018	1901954012	2242.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Forest Locality (PD)	202204	Long Term - Home Care	57042	08/11/2018	1901954012	621	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Forest Locality (PD)	202204	Long Term - Home Care	57042	08/11/2018	1901954012	-16.8	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/11/2018	1901954012	966	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/11/2018	1901954012	586.5	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	08/11/2018	1901954012	473.2	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951999	-677.83	Revenue	Elysium Healthcare Limited	463391		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	06/11/2018	1901951999	7218.47	Revenue	Elysium Healthcare Limited	463391		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	08/11/2018	5100514479	183498.25	Capital	Emergency One (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	08/11/2018	5100514479	183498.25	Capital	Emergency One (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	23/11/2018	5100516553	2199.65	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961231	19076.92	Revenue	English Churches Housing Group	IP122R	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961231	31380.48	Revenue	English Churches Housing Group	IP122R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951721	-438.21	Revenue	Enham			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951721	4492.67	Revenue	Enham			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	Childrens Agency	58010	21/11/2018	5100516143	5111.68	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Childrens Agency	101314	Childrens Agency	58010	21/11/2018	5100516145	5111.68	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/11/2018	5100515432	203181.1	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	16/11/2018	5100515432	1360.19	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/11/2018	5100515432	1344727.19	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/11/2018	5100515432	6786.88	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/11/2018	5100515432	7707.18	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/11/2018	5100515432	106.4	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2018	5100517299	3533.4	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/11/2018	5100517304	2102.93	Revenue	Enwert South Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951758	3729.93	Revenue	Ernstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951758	-1092.73	Revenue	Ernstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951758	-886.96	Revenue	Ernstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951758	2383.41	Revenue	Ernstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951758	2475.17	Revenue	Ernstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951758	3877.77	Revenue	Ernstone House			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Training	11150	28/11/2018	5100517146	420	Revenue	Ervesca	4766385	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/11/2018	5100515538	636	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/11/2018	5100515539	600	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515609	576	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515617	663	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515618	438	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515619	576	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515620	576	Revenue	Erwik Waste Recycling Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Contractor maintenance	43060	27/11/2018	5100517048	718	Revenue	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Contractor maintenance	43060	27/11/2018	5100517050	2843	Revenue	Environment Agency		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	26/11/2018	1901960693	1546.56	Revenue	E-ON UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516299	710	Revenue	Ergo-lke Limited	3137245	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516299	20	Revenue	Ergo-lke Limited	3137245	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/11/2018	5100513433	825	Revenue	ESOS Energy Limited		9341763	2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/11/2018	5100514932	670	Revenue	ESOS Energy Limited		9341763	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	500515	Premises Repairs & Maintenance	20060	20/11/2018	5100515653	550	Revenue	ESOS Energy Limited		9341763	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951763	516.06	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951763	530.06	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951764	-635.48	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951764	-1025.87	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951764	1900.59	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951764	1690.95	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951764	677.83	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951764	677.83	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/11/2018	1901951764	3405.77	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/11/2018	1901951764	-987.88	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/11/2018	1901951764	2615.61	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/11/2018	1901951764	-438.21	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951764	578	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951764	15601.82	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951764	2475.17	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	17165.29	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3108.17	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3108.17	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3108.17	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3103.33	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3103.33	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3004.8	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	2976.6	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	2976.6	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	2976.6	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	-1001.6	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951764	-2382.93	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951764	-652.33	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951764	-679.8	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)</														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951764	2877.42	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951764	1244.22	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951764	2953.93	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951764	-591.26	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951764	2475.17	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3108.17	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951764	3108.17	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/11/2018	1901951764	-637.2	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951764	3478.51	Revenue	Euroclydon Nursing Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100516371	786	Revenue	Exclusive Secure Care Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100516375	951.4	Revenue	Exclusive Secure Care Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100516377	984.6	Revenue	Exclusive Secure Care Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100516378	1276.8	Revenue	Exclusive Secure Care Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	22/11/2018	5100516381	1196.8	Revenue	Exclusive Secure Care Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	22/11/2018	5100516473	1800	Revenue	Executels (Gloucester)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2018	1901955557	2302.08	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/11/2018	1901955559	2302.08	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/11/2018	1901957105	1131.5	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/11/2018	1901957105	-46.5	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/11/2018	1901957106	1147	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/11/2018	1901957107	2337.12	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/11/2018	1901957107	-35.04	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/11/2018	1901957108	2337.12	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/11/2018	1901957108	-35.04	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/11/2018	1901957110	7318.16	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/11/2018	1901957110	-247.16	Revenue	Expeditions Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	07/11/2018	5100514269	3695.98	Revenue	Experian OAS	653331	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	5100514081	3700	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	5100517032	8980	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	28/11/2018	5100517217	19120	Capital	Externiture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/11/2018	5100515200	1042.86	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	08/11/2018	1901952997	490	Revenue	F. A. Priday & Son			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954576	85.83	Revenue	Face2Face			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954576	268.2	Revenue	Face2Face			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954576	621.07	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	3681.72	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	299.65	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	4236.9	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	7930.56	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	3973.82	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	3092.88	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	299.15	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	59.08	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	1038.63	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	2252.04	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	600.8	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	719.46	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	300.4	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	5587.44	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	6759	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	219.69	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	1274.59	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	2403.2	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	3680.88	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	4085.44	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	2252.04	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	2252.04	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	147.28	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	240.32	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	720.71	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	57.95	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	179.74	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	439.04	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	601.92	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954576	2162.28	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	12/11/2018	1901954576	275.88	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cotswolds Locality (PD)	202203	Long Term - Supported Living	57043	12/11/2018	1901954576	453.41	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/11/2018	1901952040	6000	Revenue	Fair Shares Gloucestershire	493868		2016	Non Commercial Orgs	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	28/11/2018	1901959845	8959	Revenue	Fair Shares Gloucestershire	493868		2016	Non Commercial Orgs	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951748	4999.29	Revenue	Fernbank New Beginnings Glos Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951796	-773.04	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951796	-431.36	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951796	4581.39	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951796	4954.07	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951796	5290.67	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951796	5666.87	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951796	-431.36	Revenue	Fencroft			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951796	-429.21	Revenue	Fencroft			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956294	899	Revenue	Field Court Infants (Academy)			2015	Academy Schools	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	23/11/2018	5100516682	787.5	Revenue	Field Court Infants (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956295	1803	Revenue	Field Court Junior School	SME (2-249 emps)		2015	Academy Schools	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	01/11/2018	5100513728	5410	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205890	Medical supplies	40540	05/11/2018	5100513943	1795	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205890	Medical supplies	40540	05/11/2018	5100513943	3350	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	26/11/2018	5100516732	11202	Revenue	Fiscal Technologies Ltd	481836	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956310	10542	Revenue	Five Acres High School			2004	Government / Public Sector	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	22/11/2018	5100556641	-580.3	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	08/11/2018	1901952958	3042	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	08/11/2018	1901952960	2223	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	30/11/2018	1901958575	829	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	16/11/2018	5100515464	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	16/11/2018	5100515465	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	16/11/2018	5100515466	3627	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	16/11/2018	5100515896	3627	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515899	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515902	4069.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515905	4040.72	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515906	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515908	3671.29	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515911	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515914	3237.33	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515916	3445.65	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515919	3447.82	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515922	3627	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515925	3525.9	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515928	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515930	3447.82	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515939	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515945	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515953	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515957	3447.82	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515959	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515960	3489.94	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515964	3489.94	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515967	3627	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515971	6293	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515977	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100515983	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100516104	3597.86	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childs Agency	58010	21/11/2018	5100516107	3554.46	Revenue	Five Rivers Childcare Ltd	423628	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	15/11/2018	1901956123	3267.4	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	15/11/2018	1901956123	-632.4	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/11/2018	1901956133	1932	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/11/2018	1901954972	928	Revenue	Flights Taxis Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childs Agency	58010	23/11/2018	5100516663	8445.02	Revenue	Flourish (Gloucestershire) Ltd FUJ	1287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childs Agency	58010	23/11/2018	5100516664	14402.73	Revenue	Flourish (Gloucestershire) Ltd FUJ	1287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childs Agency	58010	23/11/2018	5100516665	10408.45	Revenue	Flourish (Gloucestershire) Ltd FUJ	1287758		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951799	5251.11	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951799	6032.49	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951799	6255.73	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951799	6378.77	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951799	-438.21	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951799	-431.36	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951799	-431.36	Revenue	Footsteps Medical Care Ltd			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/11/2018	5100517156	1107.37	Revenue	Forensic Psychology Practice			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951985	2250	Revenue	Forest Care Homes T/A Pen-Coed			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018									

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4364.99	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	6331.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	850.5	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4299.94	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4662	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	378	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	6334.91	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	496.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	11025	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	1429.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4593.96	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3969	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3996.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	2891.18	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	6237	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	756	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4175.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	2974.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	2144.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3969	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3969	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3969	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3521.25	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	639.41	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3743.51	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	3964.01	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	4401.08	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	166.43	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954093	1764	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/11/2018	1901954093	4712.66	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901958678	1072.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962049	689.4	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2018	1901957897	1918.48	Revenue	Freeways Trust Ltd	526647		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2018	1901957897	-54.48	Revenue	Freeways Trust Ltd	526647		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949424	946.91	Revenue	Frithwood Surgery			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949491	770	Revenue	Frithwood Surgery			2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513941	2808	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513941	-191.5	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513941	9214	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513941	4300	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516878	2808	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516878	-191.5	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	26/11/2018	S100516815	1554	Revenue	Frontline Social Work Limited			2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/11/2018	S100514902	3754.41	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/11/2018	S100514903	3633.3	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/11/2018	S100514904	3754.41	Revenue	Future Families West Midlands Ltd	6717949	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	22000	30/11/2018	1901962798	650.00	Revenue	G & R Property Developments			2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901952003	6428.57	Revenue	Galleon Care Homes LTD		71717	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956160	563.08	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956160	1524.4	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956160	2252.04	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956160	1087.2	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956160	6090	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956160	609	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956160	1015	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961241	1989.32	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961241	2027.6	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	26/11/2018	1901961241	1862.48	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/11/2018	1901952051	850	Revenue	GARAS		426398	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	19/11/2018	1901956437	12475.5	Revenue	GARAS		426398	2003	Commercial (Organisations)		
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	19/11/2018	1901956438	6120	Revenue	GARAS		426398	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961216	1228	Revenue	GARAS		182388	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961216	2353.84	Revenue	GARAS		182388	2003	Commercial (Organisations)		
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contractual payments	57040	02/11/2018	S100513887	6296.12	Revenue	GARAS		426398	2003	Commercial (Organisations)		
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	1901957216	525	Revenue	Garratts Solicitors			2003	Commercial (Organisations)		
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/11/2018	S100517241	4732.1	Revenue	Gas Alarm Systems Ltd		36331	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/11/2018	1901951004	57.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	05/11/2018	1901951004	57.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/11/2018	1901951004	47.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/11/2018	1901951004	42.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/11/2018	1901951004	47.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/11/2018	1901951004	47.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	05/11/2018	1901951004	47.9	Revenue	GCC 16+ South			SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Materials, Educational & Training	40510	05/11/2018	1901951004	5	Revenue	GCC 16						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	27/11/2018	1901961686	4.75	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	27/11/2018	1901961686	26	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	27/11/2018	1901961686	13.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	27/11/2018	1901961686	12.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	27/11/2018	1901961686	6	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	27/11/2018	1901961686	5.4	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Rents	22000	27/11/2018	1901961686	17.56	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	27/11/2018	1901961686	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/11/2018	1901961687	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	27/11/2018	1901961687	57.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	27/11/2018	1901961687	53.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/11/2018	1901961687	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/11/2018	1901961687	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/11/2018	1901961687	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/11/2018	1901961687	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	27/11/2018	1901961687	47.9	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quartermaster Clothing	58020	27/11/2018	1901961687	100	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	27/11/2018	1901961687	13.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	27/11/2018	1901961687	20	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	27/11/2018	1901961687	9.5	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	27/11/2018	1901961687	11.12	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	27/11/2018	1901961687	199.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953862	2300	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956267	-363	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	15/11/2018	1901956267	3252	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (1sb)	73000	15/11/2018	1901956267	357475	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	15/11/2018	1901956267	52154.63	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956267	-10944	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959738	29044	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961718	14816.01	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961718	-12529.23	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953950	11422	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956241	-638	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956241	-161	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	15/11/2018	1901956241	2185	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (1sb)	73000	15/11/2018	1901956241	119051	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956241	-98	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956241	-1629	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959738	7446	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961689	1244.36	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2018	1901885858	97500	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953970	9538	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	15/11/2018	1901956217	68144	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	15/11/2018	1901956231	600	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956232	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956233	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956234	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956235	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956236	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956237	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956238	2499.99	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Distribution Of Other Government Grants	73023	29/11/2018	1901962739	8009.3	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963237	1150	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963238	1150	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	07/11/2018	1901952056	63.49	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	07/11/2018	1901952056	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	07/11/2018	1901952056	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	58	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	14.99	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	07/11/2018	1901952056	12	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	20902	Medical fees (incl Post Mortems)	43020	23/11/2018	SI00516550	1860.89	Revenue	George Eliot Hospital NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	06/11/2018	1901951651	3564	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954994	2941	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954995	3366	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954996	2941	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954997	3366	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954998	3366	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954999	3789	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	12/11/2018	1901955000	1680	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/11/2018	1901955000	1680	Revenue	George Youngs Coaches Ltd (FLOYDS)	4768641	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2018	1901953002	1218.67	Revenue	Gerald Simonds Healthcare Limited	2195369		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2018	1901953007	1218.67	Revenue	Gerald Simonds Healthcare Limited	2195369		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	SI00516258	3030	Revenue	Gerald Simonds Healthcare Limited	2195369		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	SI00516258	10	Revenue	Gerald Simonds Healthcare Limited	2195369		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960108	Grants to VPI Sector	46010	26/11/2018	1901958680	4166.67	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960104	Grants to VPI Sector	46010	21/11/2018	1901958936	250000	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951802	2892.86	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951802	-664.5	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951802	3131.44	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951802	-589.24	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/11/2018	SI00513308	7580	Capital	Gileskips Manufacturers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/11/2018	SI00515759	15160	Capital	Gileskips Manufacturers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/11/2018	SI00513657	1025	Revenue	Gill Horne		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	SI00516952	1854.74	Revenue	Gill Horne		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/11/2018	1901952048	900	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/11/2018	SI00515869	12084.35	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/11/2018	1901955494	672	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2018	1901955507	1122	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955508	986	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/11/2018	1901955509	1005	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955510	1897.5	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955536	2196	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955537	1656	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103272	Special School Transport	30192	13/11/2018	1901955538	660	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103272	Special School Transport	30192	13/11/2018	1901955539	495	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955540	1161	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955541	1188	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955542	620	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955543	904.5	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955548	1116	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	08/11/2018	1901953221	1360	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955014	520	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	30/11/2018	1901963186	1440	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/11/2018	1901963207	810	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963208	891	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963209	1470	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963210	1998	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/11/2018	1901963211	503.5	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963212	1476	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963213	1350	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Public Transport - GCC	33000	06/11/2018	SI00514001	464	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	21/11/2018	SI00515884	855	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	21/11/2018	SI00515884	-142.5	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	23/11/2018	SI00516630	514	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	23/11/2018	SI00516630	0.6	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	23/11/2018	SI00516631	900	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	28/11/2018	SI00517089	2099.5	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	14/11/2018	1901955626	396.72	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	14/11/2018	1901955626	727.32	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/11/2018	1901955626	694.26	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/11/2018	1901955626	925.68	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	14/11/2018	1901955626	727.32	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	14/11/2018	1901955626	198.36	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955626	462.84	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955626	1060.53	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	SI00513736	15072.2	Revenue	GL11 Community Project	11396		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951993	-664.5	Revenue	Glaslyn Retirement Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951993	3004.8	Revenue	Glaslyn Retirement Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	08/11/2018	SI00514435	95405.43	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/11/2018	1901959784	1072.78	Revenue	Glo-Active	76114	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	30/11/2018	5100517345	4875	Revenue	Glo-Active	76114	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	29/11/2018	5100517287	648	Revenue	Glos Counselling Service	4754643		2003	Commercial (Organisations)		
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206442	Advertising & Marketing	47710	29/11/2018	1901959843	598	Revenue	Glos Directories			2003	Commercial (Organisations)		
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206442	Recruitment advertising	11100	07/11/2018	5100514410	1100	Revenue	Glos Jobs		945866	2003	Commercial (Organisations)		
Children & Families Commissioner	Adult & Community Learning	Adult & Community Learning	206869	Grants to VPI Sector	46010	01/11/2018	1901948977	58919.5	Revenue	Glos Music Maker T/A The Music Work		5195345	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	20/11/2018	5100515595	1192.5	Revenue	Glos Music Maker T/A The Music Work		5195345	2003	Commercial (Organisations)		
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	27/11/2018	5100516985	2000	Revenue	Glos Music Maker T/A The Music Work		5195345	2003	Commercial (Organisations)		
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/11/2018	1901895930	83077	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953973	4667	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957812	40962	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957815	9910.74	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957818	5046.1	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957821	3424.66	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957823	2000	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957824	2000	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957825	2000	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957826	2000	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/11/2018	1901957828	70000	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961724	11135.43	Revenue	Gloucester & Forest Alternative Pro			SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961724	-44.75	Revenue	Gloucester & Forest Alternative Pro			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Distribution Of Other Government Grants	73023	29/11/2018	1901962742	7090.2	Revenue	Gloucester & Forest Alternative Pro		761789	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953899	830	Revenue	Gloucester Academy			SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953904	830	Revenue	Gloucester Academy			SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956325	9476	Revenue	Gloucester Academy			SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961852	4880	Revenue	Gloucester Academy			SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961853	5324	Revenue	Gloucester Academy			SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	21/11/2018	1901958655	12790	Revenue	Gloucester Academy of Music			SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2018	5100514787	1039.5	Capital	Gloucester Asbestos Ltd			SME (2-249 emps)	2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/11/2018	5100514911	11340	Revenue	Gloucester Asbestos Ltd		686795	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	5100515936	6775	Capital	Gloucester Asbestos Ltd			SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	5100516895	2868	Capital	Gloucester Asbestos Ltd			SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Priv contract payments	57040	08/11/2018	1901952012	1088	Revenue	Gloucester Asian Elders				2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	08/11/2018	1901952092	1167.4	Revenue	Gloucester City Council				2012	Other Local Authorities	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	15/11/2018	5100515055	20000	Revenue	Gloucester City Council				2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	22/11/2018	5100516335	22000	Revenue	Gloucester City Council				2012	Other Local Authorities	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Hire/Use of Accommodation	22050	23/11/2018	5100516697	265	Revenue	Gloucester City Council				2012	Other Local Authorities	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Hire/Use of Accommodation	22050	23/11/2018	5100516697	357.3	Revenue	Gloucester City Council				2012	Other Local Authorities	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949405	1500	Revenue	Gloucester City Health Centre				2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949405	1896.85	Revenue	Gloucester City Health Centre				2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Grants to VPI Sector	46010	30/11/2018	1901962037	12000	Revenue	Gloucester Law Centre		193781	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/11/2018	1901953977	777.91	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2018	1901955500	2664	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2018	1901955501	2664	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2018	1901955502	2592	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/11/2018	1901955503	3024	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/11/2018	5100514858	6933.33	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/11/2018	5100514858	400	Revenue	Gloucester Minibuses Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2018	1901951657	1071	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30190	20/11/2018	1901958386	1062	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958413	2196	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/11/2018	1901958930	736.58	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960571	1436.4	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	103243	Primary School Transport	30191	26/11/2018	1901961084	1042.02	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/11/2018	1901961085	580	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961102	1619.64	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961103	2970	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961104	1664	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961105	870	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/11/2018	1901961106	2050.92	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961108	1056	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/11/2018	1901963224	1326	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963226	435	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	07/11/2018	5100514293	472	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Public Transport - GCC	33000	27/11/2018	5100516973	1299.6	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Public Transport - GCC	33000	27/11/2018	5100516973	-216.6	Revenue	Gloucester PH Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	532.84	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	266.42	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	304.48	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	399.63	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	102.37	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	26/11/2018	1901960718	76.12	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2018	1901960718	499.77	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2018	1901960718	27.77	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2018	1901960718	649.6	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2018	1901960718	259.84	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	26/11/2018	1901960718	259.14	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2018	1901960718	87.61	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2018	1901960718	123.4	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2018	1901960718	48.13	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2018	1901960718	33.3	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	26/11/2018	1901960718	861.11	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	26/11/2018	1901960718	108.74	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	26/11/2018	1901960718	217.49	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	26/11/2018	1901960718	799.26	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	26/11/2018	1901960718	1008.59	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206153	Professional fees	43010	08/11/2018	1901953016	18431.13	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	19/11/2018	1901956415	9613	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-East ICT Team	208056	Professional fees	43010	19/11/2018	1901956415	10508	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Professional fees	43010	19/11/2018	1901957196	2712.6	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Professional fees	43010	19/11/2018	1901957201	1975.78	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Professional fees	43010	19/11/2018	1901957202	3134	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Professional fees	43010	19/11/2018	1901957204	1506	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Professional fees	43010	19/11/2018	1901957207	1860	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality North West	208006	Professional fees	43010	20/11/2018	1901959005	2914	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality North West	208006	Professional fees	43010	20/11/2018	1901959005	5758	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Professional fees	43010	20/11/2018	1901959005	4545	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality North West	208006	Professional fees	43010	20/11/2018	1901959007	3840	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Reablement unallocated	Cotswold Locality South	208058	Professional fees	43010	29/11/2018	1901961989	24265	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Joint Arrangements - Gov Health Bodies	53010	15/11/2018	5100516369	10520.66	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Joint Arrangements - Gov Health Bodies	53010	21/11/2018	5100516369	36201.96	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	07/11/2018	1901952889	500	Revenue	Gloucestershire College			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901952605	145748	Revenue	Gloucestershire College			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	06/11/2018	1901951697	-438.21	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951697	-368.78	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951697	-344.78	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951697	-361.71	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/11/2018	1901951697	5398.8	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/11/2018	1901951697	5655.26	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951697	5336.91	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951697	5552.49	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951697	5537.87	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951809	8372.91	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951809	-438.21	Revenue	Gloucestershire Group Homes	285621		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	23/11/2018	5100516547	2615.61	Revenue	Gloucestershire Hospitals NHS Trust			2013	NHS Bodies	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956302	501	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	26/11/2018	1901960633	1234.4	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961882	3394	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961883	1840	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513879	18289.25	Revenue	Gloucestershire Rural Comm. Council	154282		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513880	553.21	Revenue	Gloucestershire Rural Comm. Council	154282		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513881	5123.53	Revenue	Gloucestershire Rural Comm. Council	154282		2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Professional fees	43010	23/11/2018	5100516530	2000	Revenue	Gloucestershire VCS Alliance		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Grants to VPI Sector	46010	21/11/2018	5100515670	500	Revenue	Gloucestershire Wildlife Trust	23258	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	02/11/2018	1901949657	2217.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952871	1665.83	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952872	1783.26	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952873	1719	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952874	2400.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952875	1810.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952876	1821.04	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952877	1900.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952878	2032.8	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	1901952879	1711.9	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952880	1785.78	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952881	1954.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952882	2072.13	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952883	1779.3	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952884	1795.9	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952885	1759.68	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952886	2248.38	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)</			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Transport Functions	Transport Engineering	303287	Public Transport - GCC	33000	08/11/2018	1901953219	624	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	08/11/2018	1901953251	2596.24	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	08/11/2018	1901953252	2302.2	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	08/11/2018	1901953253	2348.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	08/11/2018	1901953254	2600.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	08/11/2018	1901953255	2321.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	08/11/2018	1901953256	1816.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	08/11/2018	1901953257	2624.83	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	08/11/2018	1901953258	2321.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	08/11/2018	1901953259	2433.96	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	09/11/2018	1901954486	1641.59	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	09/11/2018	1901954487	3782.52	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	09/11/2018	1901954488	2009.34	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	09/11/2018	1901954489	1782.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	09/11/2018	1901954490	1839.24	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	09/11/2018	1901954491	2066.04	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	30/11/2018	1901963206	3884.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	30/11/2018	1901963227	2432.85	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102377	Special School Transport	30192	30/11/2018	1901963228	3884.94	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	102374	Special School Transport	30192	30/11/2018	1901963229	2085.3	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	02/11/2018	5100513910	2117.34	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	20/11/2018	5100515713	2352.6	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951842	4285.71	Revenue	Goldcrest House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951842	-429.21	Revenue	Goldcrest House		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Cleaning & Domestic Supplies	25020	21/11/2018	5100516119	466.78	Revenue	Gooch Group Ltd	525879	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956282	1816	Revenue	Gotherington Primary School		SME (2-249 emps)	2015	Academy Schools	
Support Services	Archives	Executive Support & Information	206981	Training	11150	26/11/2018	5100516818	445	Revenue	GovNet Communications		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960103	Legal Costs (Fees and Disbursements)	43000	19/11/2018	5100515510	16027.5	Revenue	Gowling WLG (UK) LLP	OC37935		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950108	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950109	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950110	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950111	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950112	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domestic Care Agency	55020	06/11/2018	1901950113	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/11/2018	5100514033	770.86	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/11/2018	5100515993	823.62	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951745	3712.63	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951772	-486.00	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951772	-368.36	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951772	4984.24	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951772	6857.53	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	1865.5	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	861	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	2252.04	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	8291.04	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	2252.04	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	116.15	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	342.46	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956161	360.48	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956161	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/11/2018	1901950799	1599.5	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/11/2018	1901955506	329	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/11/2018	1901955506	329	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955533	520	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956034	910	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956035	1371	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	27/11/2018	5100516935	2860.32	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	27/11/2018	5100516936	3304.4	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	27/11/2018	5100516937	8718.6	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/11/2018	5100517339	4272.3	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/11/2018	5100512257	10944	Revenue	Green Attitude Ltd			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance											

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	159.85	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	211.05	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	95.9	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	159.85	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	447.7	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	179.05	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	159.85	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	67.5	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	S100514865	140.7	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2018	S100514909	8900	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951859	5142.86	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951859	-438.21	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951778	-629.40	Revenue	Greenhill Park Residential Care Hom		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951778	2143.76	Revenue	Greenhill Park Residential Care Hom		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	12/11/2018	S100514852	82824	Revenue	GreenSquare Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961218	96431.84	Revenue	Greensquare/Westlea HA	3386R		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514888	6748.81	Capital	Grundon Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/11/2018	1901963183	1890	Revenue	Grindley Coaches Ltd	186865	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	05/11/2018	S100513933	376.25	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	05/11/2018	S100513933	196	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/11/2018	S100516528	598.58	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/11/2018	S100514919	985	Capital	GSS Architecture			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2018	1901957867	530	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2018	1901957867	-26	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2018	1901957881	530	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	19/11/2018	1901957881	-26	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	19/11/2018	1901957902	527.07	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	19/11/2018	1901957902	-11.07	Revenue	Guidposts Trust Community			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1700056490	-9.55	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1700056490	-722.43	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/11/2018	1700056490	-40.45	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1700056490	-3.18	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1700056490	-843.76	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/11/2018	1700056584	-44.56	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/11/2018	1700056584	-5.47	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/11/2018	1700056584	-260.97	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/11/2018	1700056584	-1034.56	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	09/11/2018	1700056584	-12.73	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/11/2018	1700056585	-31.44	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/11/2018	1700056585	-782.36	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/11/2018	1700056586	-278.78	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/11/2018	1700056586	-42.01	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/11/2018	1700056586	-365.66	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/11/2018	1700056587	-386.99	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/11/2018	1700056587	-185.71	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	02/11/2018	1901949611	868.82	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1901949611	891.1	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1901949611	891.76	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1901949612	10703.79	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1901949612	8901.76	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	02/11/2018	1901949612	356.44	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	02/11/2018	1901949612	801.99	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	02/11/2018	1901949613	709.7	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/11/2018	1901949613	3669.42	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/11/2018	1901949613	6514.58	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/11/2018	1901949613	5346.6	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/11/2018	1901949613	1877.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/11/2018	1901949614	1522.48	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	02/11/2018	1901949614	5346.6	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/11/2018	1901949614	1947.9	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1901949615	985.58	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1901949615	5346.92	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1901949615	7123	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/11/2018	1901949615	5438.16	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	02/11/2018	1901949615	2136.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/11/2018	1901954072	11824.03	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/11/2018	1901954072	5346.6	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/11/2018	1901954072	8901.76	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	09/11/2018	1901954072	814.72	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care											

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951832	-429.21	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951832	-408.21	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951832	-373.50	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951832	-498.51	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951832	-386.57	Revenue	Hannacott			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956284	1413	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961868	5905	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961869	7363	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	07/11/2018	1901946824	600	Revenue	Haresfield Gladiators Cricket Club			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3019.59	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3019.59	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3067.93	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3144.86	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3160.29	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3160.29	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3172.29	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951840	3931.03	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951840	2383.33	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-484.14	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-484.14	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-438.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-438.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-438.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-438.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-367.93	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-367.93	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951840	-429.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951840	-429.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Vehicles	30010	29/11/2018	S100517265	3480	Revenue	Harry Buckland		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956206	3166	Revenue	Hartpury College High Needs		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100514243	4687.8	Revenue	Harvest Healthcare	721261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100514243	57.95	Revenue	Harvest Healthcare	721261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100514243	13.55	Revenue	Harvest Healthcare	721261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100514243	191.6	Revenue	Harvest Healthcare	721261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100514243	-53.8	Revenue	Harvest Healthcare	721261	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951776	-429.21	Revenue	Hatherley Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951776	4374.69	Revenue	Hatherley Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901952000	2945.95	Revenue	Hawkinge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901952000	-13862.98	Revenue	Hawkinge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901952000	2314.94	Revenue	Hawkinge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/11/2018	1901952000	8130.17	Revenue	Hawkinge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901952000	5837.04	Revenue	Hawkinge House			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Recruitment advertising	11100	01/11/2018	S100513740	10500	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	15/11/2018	S100515047	2094.8	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	21/11/2018	S100515795	3256.32	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	21/11/2018	S100515873	2442.19	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	22/11/2018	S100516403	667.87	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	22/11/2018	S100516405	516.6	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	23/11/2018	S100516526	3396.91	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	23/11/2018	S100516636	635.36	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	677.83	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951907	3552.86	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	S100514173	1293.37	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	S100514184	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	S100514185	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	S100514186	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	07/11/2018	S100514245	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	15/11/2018	S100515136	1662.83	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	15/11/2018	S100515137	1664.67	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	S100515986	1248.75	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/11/2018	1901951704	2180.87	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/11/2018	1901951704	5456.87	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/11/2018	1901951704	5072.87	Revenue	Highfield House			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956285	1445	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961870	685	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949454	1209.46	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949522	1616	Revenue	Hilary Cottage Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-1085.08	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-1025.44	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-1024.93	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-634.71	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-628.33	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-591.86	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-1023.64	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-809.10	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951767	-726.53	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951767	2892.86	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	6352.94	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2241.64	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2241.64	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	-1643.87	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	-149.44	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951767	2887.7	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951767	2475.17	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951967	2116.4	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951967	5638.84	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951967	9688.84	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	06/11/2018	1901951967	-1881.13	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951967	-438.21	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2018	5100513612	4384.29	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2018	5100513613	4384.29	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	5100514079	4384.29	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/11/2018	5100514388	4384.29	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/11/2018	5100514393	3818.57	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/11/2018	5100515021	4242.86	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/11/2018	5100517211	4242.86	Revenue	Hillcrest Childrens Services Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	07/11/2018	5100514396	1415.5	Revenue	HI-LO Crystal Clear Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101313	Childrens Agency	58010	02/11/2018	1901948463	945	Revenue	HMCTS			2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951737	-438.21	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951737	-431.36	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951737	-431.36	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951737	-399.64	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951737	-344.78	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951737	3345.17	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951737	3483	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951737	3810.6	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951737	3941.93	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951737	4271.27	Revenue	Hobbits Holt			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951997	-664.5	Revenue	Hollyfields-Barchester Healthcare H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/11/2018	1901951997	4500	Revenue	Hollyfields-Barchester Healthcare H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/11/2018	1901951997	-588.47	Revenue	Hollyfields-Barchester Healthcare H			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	30/11/2018	1901962852	684.84	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	6308.4	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	1501.36	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	120.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	11045.16	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	841.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	2983.68	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	1675.31	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	1168.8	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	7149.52	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	4985.67	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	5708	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/11/2018	1901951674	-1499.83	Revenue	Hunters Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951771	-438.21	Revenue	Hunters Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951771	8601.3	Revenue	Hunters Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951771	-2211.18	Revenue	Hunters Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951897	2295.04	Revenue	Huntington House Limited	1131244		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951897	-928.46	Revenue	Huntington House Limited	1131244		2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/11/2018	5100513634	5940	Revenue	HYD Technologies Limited		1199121	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	5100513442	4137.6	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	02/11/2018	5100513864	16136.04	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	5100513989	16214.27	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	5100514115	6490.4	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	12/11/2018	5100514786	15719.73	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	16/11/2018	5100515391	695	Capital	Hyflex Liquid Systems		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Materials, Educational & Training	40510	15/11/2018	5100515091	5141.2	Revenue	I CAN Charity	99629		2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EO Forest & Tewkesbury	103752	Professional fees	43010	22/11/2018	5100516228	3250	Revenue	LEJOY Learning Limited			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	23/11/2018	5100516536	131693	Revenue	Ice Creates Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516913	648	Revenue	ldexx		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516913	26.9	Revenue	ldexx		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951989	677.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951989	677.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951989	-813.39	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951989	677.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951989	677.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951989	677.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951989	2976.64	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951989	2976.64	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951989	3108.23	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951989	-1998.83	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951989	-707.87	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951989	-587.44	Revenue	Ilson House (HC_One_		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	21/11/2018	5100516064	4463.75	Revenue	Impart Links		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	27/11/2018	5100516940	7912.67	Revenue	IMPPOWER		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/11/2018	1901955627	4942.91	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/11/2018	1901955627	2091.18	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	2252.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	6041.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	3131.1	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	46.97	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	5606.66	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	3138.56	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	3513.9	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	1286.88	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	1972.35	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	2848.95	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	2252.04	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	5737.64	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	2171.61	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	3757.32	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	1669.92	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	5857.8	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	2819.73	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/11/2018	1901955627	1636.32	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2018	5100514736	442.75	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/11/2018	5100514736	3600	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	01/11/2018	5100513509	44444.44	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	01/11/2018	5100513509	22222.23	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	01/11/2018	5100513604	44444.44	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	01/11/2018	5100513604	22222.23	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	21/11/2018	5100515859	44444.44	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	21/11/2018	5100515859	22222.23	Revenue	Independence Trust SP	3989442		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951889	4807.37	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2018	1901957929	1984	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	19/11/2018	1901957929	-184.92	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	19/11/2018	1901957930	1252.44	Revenue	Indigo Homes		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	01/11/2018	5100513515	640	Revenue	Indigo Independent Social Work	1122338	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	07/11/2018	5100514284	826	Revenue	Indigo Independent Social Work	1122338	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	20/11/2018	5100515616	728.6	Revenue	Indigo Independent Social Work	1122338	Sole Trader (1 emp)	2003		

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514433	-39.1	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514433	630	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514433	-157.5	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514485	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514733	495	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	1230	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	-80	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/11/2018	S100514735	-225	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2018	S100515031	5000	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2018	S100515034	10395	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2018	S100515034	3762	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/11/2018	S100515036	900	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/11/2018	S100515040	608.66	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/11/2018	S100515041	681.48	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/11/2018	S100515042	833.56	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	14/11/2018	S100515044	730.27	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2018	S100515586	569.75	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/11/2018	S100515587	569.75	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516184	10395	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516188	426	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516189	552	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516190	1340	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516190	900	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516318	497	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	550	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	-54	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516320	-225	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2018	S100516406	-495	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/11/2018	S100516408	-569.75	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516410	475.05	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516410	11.75	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	S100516721	495	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516866	825	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516866	-81	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516915	1060	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/11/2018	S100516202	5754.53	Revenue	ISP Central Office			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	07/11/2018	S100514272	796.35	Revenue	J & P Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	15/11/2018	S100515079	1104.9	Revenue	J & P Healthcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	06/11/2018	S100514102	500	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	19/11/2018	1901957689	1080	Revenue	J P H Cars Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Household Recycling Centre Contract	48010	Capital Expenditure - Work	48010	01/11/2018	S100513414	3514	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	13/11/2018	S100514881	510	Revenue	J W Smartmeters			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2018	S100513238	3654.3	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/11/2018	S100513262	5955.3	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/11/2018	S100515768	2711.8	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/11/2018	S100515770	1678.3	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/11/2018	S100515772	3473	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/11/2018	S100516527	3736.2	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/11/2018	S100516959	863.2	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2018	S100517092	3718	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2018	S100517098	5575.7	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2018	S100517212	1887.6	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2018	S100517213	1721.2	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/11/2018	S100517214	934.7	Revenue	Jack Moody Recycling Ltd	8189951	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	07/11/2018	1901952057	967.2	Revenue	Jackie Woods Indep. Social Work Con		19465	2010	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	27/11/2018	S100517011	1057.2	Revenue	Jackie Woods Indep. Social Work Con		19465	2010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901956002	2970	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901956003	4560	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30192	14/11/2018	1901956046	2700	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015	21/11/2018	S100515728			79628.77	Capital	Jackson Hyder Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/11/2018	1901954025	602.29	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/11/2018	1901954025	-58.29	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/11/2018	1901959783	619.47	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/11/2018	1901959783	-7.47	Revenue	Jamats Activity Centre Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955992	2850	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955993	2850	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901955994	2703.2	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955995	2788	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	07/11/2018	S100514321	800	Revenue	Jan Marriott Associates Ltd			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	12/11/2018	S100514851	600	Revenue	Jan Marriott Associates Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	150	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	300	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102041	Professional fees	43010	20/11/2018	S100515690	450	Revenue	Jane Bee Safeguarding Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Advertising & Marketing	47710	23/11/2018	S100516575	2400	Revenue	Jaz Media			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	20/11/2018	S100515652	4561.65	Revenue	JCW Energy Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951795	-431.36	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951795	-344.78	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951795	6862.37	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951795	7260.34	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951795	7335.21	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951795	11180.19	Revenue	Jendot			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	444	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	159	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	279	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	102	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	165	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	198	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	127	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	188	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	244	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	169	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513956	165	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	274	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	73	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	138	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	201	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	105	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513961	54	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516234	214	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516234	211	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516234	165	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516234	123	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516234	184	Revenue	Jenx Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	27/11/2018	S100517040	14333	Revenue	Jigsaw Adoption Ltd	9172398	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/11/2018	S100517183	1000	Revenue	Joanna Nicolas Ltd			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/11/2018	S100513863	4000	Revenue	John Baker Stained Glass Ltd	497123	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	S100513406	3478	Capital	John Clancy Plumbing & Heating Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	S100513465	3414	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	S100513466	3636.75	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	01/11/2018	S100513527	456.83	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	02/11/2018	S100513850	885	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	02/11/2018	S100513858	1600	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	02/11/2018	S100513860	4370	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/11/2018	S100514109	28000	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514523	2160	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	08/11/2018	S100514542	458.65	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	12/11/2018	S100514783	697.55	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/11/2018	S100515646	2444.91	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/11/2018	S100515818	565.09	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	26/11/2018	S100516799	855.89	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/11/2018	S100516219	694.4	Revenue	John Gillman & Sons (Electrical) Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	01/11/2018	1901948978	1080	Revenue	Johns Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Special School Transport	103274	Special School Transport	30192	14/11/2018	1901956047	2063.4	Revenue	Johns Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	26/11/2018	1901959057	1000	Revenue	Johns Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Special School Transport	103274	Special School Transport	30192	23/11/2018	1901960584	2115	Revenue	Johns Private Hire			2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/11/2018	1901953979	1787.45	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	12/11/2018	S100514840	2083.33	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Think Travel	302361	Professional fees	43010	01/11/2018	S100513537	958.2	Revenue	JR Cycling Services			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103176	Security, alarms, etc.	20200	27/11/2018	S100516925	3983.25	Revenue	JS Security Limited	8264651	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Advertising & Marketing	47710	01/11/2018	S100513653	1477.22	Revenue	JSM (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205150	Computer Related Costs	44600	07/11/2018	S100514405	6534	Revenue	Just Checking	476173	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Exp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956336	2335	Revenue	Katherine Lady Berkeleys (Academy)			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963257	600	Revenue	Katherine Lady Berkeleys (Academy)			2015	Academy Schools	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901956004	1150	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901956005	1150	Revenue	KB Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514178	1734.75	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514178	189	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514460	20000	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/11/2018	S100514995	403.2	Revenue	Kedleston (Wings Edu) Ltd	462739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	14/11/2018	S100514995	604.8	Revenue	Kedleston (Wings Edu) Ltd	462739	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951688	-438.21	Revenue	Keepers Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951688	-429.21	Revenue	Keepers Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951688	2439.43	Revenue	Keepers Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951688	2439.43	Revenue	Keepers Cottage			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/11/2018	S100514358	3572.75	Capital	Kensington Systems Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	01/11/2018	S100513765	506.25	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	09/11/2018	S100514680	759.38	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	09/11/2018	S100514680	-0.1	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	09/11/2018	S100514680	487.5	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	14/11/2018	S100515000	487.5	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	16/11/2018	S100515242	759.38	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	16/11/2018	S100515242	-0.1	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	26/11/2018	S100516827	487.5	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	26/11/2018	S100516831	759.38	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	26/11/2018	S100516831	-0.1	Revenue	Key People Ltd Factor	257867	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/11/2018	S100513811	1275.48	Revenue	Key2 Futures Ltd	487829	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/11/2018	S100513811	-212.58	Revenue	Key2 Futures Ltd	487829	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2018	S100513812	9522.9	Revenue	Key2 Futures Ltd	487829	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2018	S100513813	6548.7	Revenue	Key2 Futures Ltd	487829	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	28/11/2018	S100517133	2841.6	Revenue	Key2 Futures Ltd	487829	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	S100514066	7527.51	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514066	10755.58	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101312	Voluntary & Independent Organisations	55010	06/11/2018	S100514066	3226.07	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	S100514067	9974.1	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514067	14248.72	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101312	Voluntary & Independent Organisations	55010	06/11/2018	S100514067	4274.62	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	09/11/2018	1700056452	-5.07	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account	95134	Child Care Vouchers Control Account	57040	09/11/2018	1700056452	-597	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	09/11/2018	1901954081	9.04	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account	95134	Child Care Vouchers Control Account	57040	09/11/2018	1901954081	1064	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	20/11/2018	1901958625	482.63	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account	95134	Child Care Vouchers Control Account	57040	20/11/2018	1901958625	56780.3	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	21/11/2018	1901958643	482.63	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Child Care Vouchers Control Account	95134	Child Care Vouchers Control Account	57040	21/11/2018	1901958643	56780.3	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	06/11/2018	S100513966	217662.4	Revenue	Kier Construction Limited	299533	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514554	180000	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514554	140000	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514554	145500	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514554	85000	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	S100514558	18209.6	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	29/11/2018	S100517227	33106.72	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	S100513972	2535	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	S100513973	5573.5	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	06/11/2018	S100513985	499.58	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/11/2018	S100513988	2270	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2018	S100514025	1470	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	S100514112	5025.25	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/11/2018	S100514631	2134.54	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/11/2018	S100514646	2515	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	12/11/2018	S100514782	1138	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	16/11/2018	S100515251	3166.8	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	S100514169	850	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	06/11/2018	S100514169	495	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	13/11/2018	S100514936	7985	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Capital Expenditure - ICT	48030	21/11/2018	1901958630	788.46	Capital	Kings Stanley Primary School Fund			2008	Schools within GCC	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951968	677.83	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951968	677.83	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951968	677.83	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951968	3449.31	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951968	2475.17	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951968	2241.64	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951968	3108.21	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951968	3108.17	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951968	3103.33	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	380.78	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-0.01	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-10.71	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-17.34	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-17.85	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-36.72	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-46.89	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-64.26	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-64.26	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961279	-155.78	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/11/2018	1901961279	518.28	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/11/2018	1901961279	518	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	26/11/2018	1901961279	-14.28	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/11/2018	1901961279	570.9	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/11/2018	1901961279	404.39	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	26/11/2018	1901961279	-52.9	Revenue	Ltch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Educational activities	47820	15/11/2018	1901955616	706	Revenue	Little Einstein's Day Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Educational activities	47820	19/11/2018	1901957172	710.25	Revenue	Little Einstein's Day Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	01/11/2018	5100513744	700	Revenue	Little Party Heaven			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	01/11/2018	5100513744	-100	Revenue	Little Party Heaven			2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103300	Grants to VPI Sector	46010	26/11/2018	1901959835	615	Revenue	Little Smarties (Bishops Cleeve)			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	26/11/2018	1901959840	703.8	Revenue	Little Smarties (Bishops Cleeve)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Other fees/charges	82520	08/11/2018	1901943657	1450.76	Revenue	Littlecombe Park Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Other fees/charges	82520	08/11/2018	1901952996	997.12	Revenue	Littlecombe Park Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	63	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	7	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	20.8	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	51.25	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	14.05	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	591.77	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	62	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950027	40	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950030	63	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950030	467.48	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950030	38	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	63	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	26	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	71.75	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	28.1	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	1265.48	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950038	116	Revenue	Lloyds Pharmacy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949437	1390.7	Revenue	Locking Hill Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949505	1160	Revenue	Locking Hill Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951681	-429.21	Revenue	Longcroft Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951681	5773.5	Revenue	Longcroft Cottage			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515531	1758.49	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949462	1957.19	Revenue	Longlevens Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949530	1433	Revenue	Longlevens Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956288	2205	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951747	-438.21	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	82562	06/11/2018	1901951747	-429.21	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951747	7837.93	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951747	8034.94	Revenue	Longridge Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/11/2018	5100513801	8906.1	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/11/2018	5100513801	1596.95	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	01/11/2018	5100513801	401.71	Revenue	Lorensbergs Ltd	3878554	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Conference expenses	45040	20/11/2018	5100515695	795	Revenue	Lsect	672172	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/11/2018	5100516762	265	Capital	Lucion Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/11/2018	5100516762	240	Capital	Lucion Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/11/2018	5100516766	325	Capital	Lucion Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	26/11/2018	5100516766	240	Capital	Lucion Environmental Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	01/11/2018	5100513539	750	Revenue	Lydcare		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/11/2018	1901956001	627.3	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956036	1558.44	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2018	1901956037	1400.16	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2018	1901956038	2106	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2018	1901956039	1588.32	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956040	2229.48	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956041	2314.9	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956042	1644.12	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956043	1864.26	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956044	1705.5	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963221	1827.9	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/11/2018	5100516542	3580.12	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	23/11/2018	5100516543	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	15716	SME (2-249 emps)	2		

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951931	2349.56	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951931	2244.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/11/2018	1901951931	2158.54	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/11/2018	1901951931	2768.06	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951931	2209.07	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951931	2541.99	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951931	1226.44	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Short Term - Residential Community ST Support	57047	06/11/2018	1901951931	548.23	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Short Term - Residential Community ST Support	57047	06/11/2018	1901951931	-548.23	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951931	3338.06	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951931	2475.17	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951931	2241.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951931	2475.17	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	06/11/2018	1901951931	-696.21	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/11/2018	1901951931	-838.54	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/11/2018	1901951931	-627.73	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/11/2018	1901951931	-591.85	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951931	-563.87	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951931	-386.57	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951931	-663.98	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951931	-622.80	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951931	-598.16	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951931	-591.86	Revenue	Manchester Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/11/2018	S100513535	5140	Revenue	Mangar International Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513944	1950	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513944	-200	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100513997	5140	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100513997	525	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100513998	-5140	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	S100513998	-525	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949463	2138.08	Revenue	Mann Cottage Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	23/11/2018	S100516659	985.32	Revenue	Manor Farm Nursery			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951746	-429.21	Revenue	Mantley Chase			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951746	-429.21	Revenue	Mantley Chase			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951746	8177.4	Revenue	Mantley Chase			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951746	8335.37	Revenue	Mantley Chase			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951746	10522.2	Revenue	Mantley Chase			2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	29/11/2018	1901962040	2840	Revenue	Marah Trust			2016	Non Commercial Orgs	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957657	4446	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957658	1436.4	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	20/11/2018	1901958378	4446	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	20/11/2018	1901958379	1421.2	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/11/2018	1901961196	8165.66	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	20/11/2018	S100515640	5833.33	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Grants to VPI Sector	46010	20/11/2018	S100515644	4166.67	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951830	-373.50	Revenue	Maria Skobtova House		524285	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/11/2018	1901951830	8357.14	Revenue	Maria Skobtova House		524285	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951830	8786.23	Revenue	Maria Skobtova House		524285	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956330	904	Revenue	Marling School (Academy)			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/11/2018	S100514691	3157.16	Revenue	Marlowe Child & Family Services Ltd	399621	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951692	-368.36	Revenue	Martha Trust Hereford Ltd		153448	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951692	-368.36	Revenue	Martha Trust Hereford Ltd		153448	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951692	9428.74	Revenue	Martha Trust Hereford Ltd		153448	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951692	13064.57	Revenue	Martha Trust Hereford Ltd		153448	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/11/2018	1901955534	2992	Revenue	Martins Taxis			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955535	2100.6	Revenue	Martins Taxis			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/11/2018	1901956031	1020	Revenue	Martyn Webb Taxi Services			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517189	152.29	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517189	567	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517189	240	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517192	328.08	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517192	909	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517192	385	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517195	2057.13	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517195	2127	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517195	50	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517203	1858.44	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517203	1641	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	28/11/2018	S100517203	155	Revenue	Marybrook Medical Centre		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/11/2018	1901951664	-606.21	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951664	3189.25	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951664	518.04	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	1365.25	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	506.69	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	198.99	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	332.64	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	488.6	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/11/2018	1901954579	488.6	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/11/2018	1901954579	264.46	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	244.3	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	488.6	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	375.25	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	177.75	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	1935.49	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	276.5	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	837.6	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	420.69	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	319.95	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	141.96	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	276.5	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	261.75	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	1172.33	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	276.5	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	244.3	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	166.32	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	166.32	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	244.3	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	166.32	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	166.32	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/11/2018	1901954579	732.9	Revenue	Minchinhampton Centre for the Elder	277415	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956290	794	Revenue	Minchinhampton Church of England Ac			2015	Academy Schools	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	05/11/2018	1901950132	1181.04	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/11/2018	1901950132	2732.8	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	2246.72	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	2646	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	295.26	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	2217.74	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	2981.15	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	1914.91	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	812.43	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950132	270.81	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27/11/2018	5100517042			1500	Capital	Mitcheldean Parish Council			2012	Other Local Authorities	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949479	1408.99	Revenue	Mincheldon Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	06/11/2018	5100514165	458.4	Revenue	Mitchells (Gloucester) Ltd			2002	CIS Vendors	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	27/11/2018	5100516934	441.9	Revenue	Mitchells (Gloucester) Ltd			2002	CIS Vendors	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956297	3097	Revenue	Mitton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959021	548.48	Revenue	Mitton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951940	2241.64	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951940	2241.64	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951940	-171.90	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951940	-590.70	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	06/11/2018	5100514051	518	Revenue	Morelock Signs Ltd	319348	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	06/11/2018	5100514051	28.03	Revenue	Morelock Signs Ltd	319348	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951951	-225.94	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	677.83	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	677.83	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	677.83	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	677.83	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	677.83	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	2956.48	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	3321.43	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951951	3449.31	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/11/2018	1901951951	2976.56	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/11/2018	1901951951	-676.58	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951951	99.22	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951951	-968.91	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951951	3108.22	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951951	4362.68	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951951	622.11	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951951	2475.17	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951951	2476.93	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951951	2475.17	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951951	2475.17	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951951	-986.78	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951951	-8622.02	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951951	-2070.04	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951951	-988.28	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951951	-588.53	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951951	-1065.53	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951951	-647.14	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951951	-574.40	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516712	1272	Revenue	Morris & Alexander Ltd	444485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516712	799.2	Revenue	Morris & Alexander Ltd	444485	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Advertising & Marketing	47710	16/11/2018	5100515359	960	Revenue	Mostly Media Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	15/11/2018	5100515119	593.89	Revenue	MPS Networks plc			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	15/11/2018	5100515120	791.86	Revenue	MPS Networks plc			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	15/11/2018	5100515153	2461.2	Capital	MSA Britain Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	15/11/2018	5100515154	2497	Capital	MSA Britain Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	25.68	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	41.65	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	237.98	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	388.71	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	485.89	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	518.28	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	612	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	723.98	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	888.48	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	1999.08	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	2016	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	-120.31	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	-24.48	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	26/11/2018	1901961290	-21.98	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	26/11/2018	1901959024	1198.26	Revenue	Municipal Mutual Insurance Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951751	-373.50	Revenue	Mythe End Coach House	76678		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951751	-344.78	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951751	6444.64	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951751	7992.17	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949406	1500	Revenue	Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949455	3756.98	Revenue	Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Healthchecks	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949523	1124	Revenue	Mythe Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/11/2018	1901957735	2425.68	Revenue	NAD Contracts Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957736	2075.94	Revenue	NAD Contracts Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957737	1938.78	Revenue	NAD Contracts Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961098	2147.04	Revenue	NAD Contracts Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951696	-438.21	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951696	-130.50	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951696	6908.23	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951696	9409.46	Revenue	NAS - Somerset Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	01/11/2018	1901949009	990	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	08/11/2018	1901952102	8338.68	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	08/11/2018	1901952103	8694	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954580	2131.36	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954580	1864.94	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954580	2397.78	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/11/2018	1901954580	1727.88	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/11/2018	1901954580	575.96	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/11/2018	1901954580	604.52	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	12/11/2018	1901954580	2318.68	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	19/11/2018	1901956132	2898	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	2252.04	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	1018.08	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	45.78	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	2451.2	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Professional fees	43010	26/11/2018	1901959026	26127	Revenue	NHS Gloucestershire Care Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	OT S75	200032	Joint Arrangements - Gov Health Bodies	53010	02/11/2018	5100513890	252500	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	02/11/2018	5100513891	411666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	205050	Joint Arrangements - Gov Health Bodies	53010	02/11/2018	5100513892	7916.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	21/11/2018	5100516054	9306.12	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Joint Arrangements - Gov Health Bodies	53010	21/11/2018	5100516056	3631.37	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	21/11/2018	5100516061	147446.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516531	10321.59	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516531	11834.91	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516531	11814.32	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516532	12698.89	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516533	6541.46	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	23/11/2018	5100516535	2836.2	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516652	22916.93	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516653	5533.45	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	23/11/2018	5100516655	9554.43	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516756	9166.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516756	5953.08	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516757	9166.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516757	5953.08	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516789	10940.91	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Joint Arrangements - Gov Health Bodies	53010	26/11/2018	5100516829	10095.86	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Childrens Agency	58010	20/11/2018	1901958002	7884.5	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500810	Premises Repairs & Maintenance	20060	12/11/2018	5100514790	616.25	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500810	Premises Repairs & Maintenance	20060	16/11/2018	5100515412	688.75	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949617	763	Revenue	North Bristol NHS Trust		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	HN Bldg for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Medical supplies	40540	22/11/2018	5100516477	744	Revenue	North Bristol NHS Trust		Large (250+ emps)	2013	NHS Bodies	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956292	1741	Revenue	North Cerney Primary Academy			2015	Academy Schools	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	21/11/2018	5100515958	41519.97	Capital	North Midland Construction PLC			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	21/11/2018	5100515958	193645.98	Capital	North Midland Construction PLC			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	21/11/2018	5100515958	41114.44	Capital	North Midland Construction PLC			2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suptd adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951829	-206.57	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951829	10749.38	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951829	-1170.08	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951829	-725.14	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951829	-549.98	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951829	-918.60	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951829	-586.71	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951829	-584.27	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptd adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951829	2777.4	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951829	2241.64	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	4184.4	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	3554.38	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	3324.63	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	1453.53	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	1195.54	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	330.02	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	-2310.16	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Short Term - Residential Community ST Support	57047	06/11/2018	1901951829	907.56	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951829	2475.17	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	15/11/2018	5100515167	6033.45	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951962	2071.49	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951963	3449.31	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951963	677.83	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951963	677.83	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	06/11/2018	1901951963	3108.21	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951963	3108.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/11/2018	1901951963	3108.21	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/11/2018	1901951963	-560.14	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning															

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100512026	-50.16	Capital	Openreach		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	S100516456	8142.86	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516456	12214.28	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	S100516457	7800	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516457	11700	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516170	10774.67	Revenue	Orange Grove Foster Care Ltd	727421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516172	4197.71	Revenue	Orange Grove Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	S100514064	8595.94	Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514064	12893.92	Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/11/2018	S100514065	7667.23	Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514065	11500.85	Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951770	-438.21	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951770	-438.21	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951770	-438.21	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951770	5072.1	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951770	6300.64	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951770	6406.03	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951770	6551.74	Revenue	Orchard Leigh			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961240	3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	180.24	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	9457.56	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	60.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	2507.4	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	120.16	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	2252.04	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	60.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	60.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	6308.4	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	120.16	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	2252.04	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	991.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/11/2018	1901961335	1876.84	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/11/2018	1901961335	60.08	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Long Term - Supported Living	200201	Long Term - Supported Living	57043	27/11/2018	1901961335	120.16	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516363	52.8	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516363	1.45	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516363	592.5	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516879	478	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516879	248	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516883	592.5	Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951844	12755.77	Revenue	Our Place Schools Ltd	68339	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	15/11/2018	S100515116	1155	Revenue	Outreach Organisation Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949445	2492.27	Revenue	Overton Park Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949513	1831	Revenue	Overton Park Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	23/11/2018	S100516551	2237	Revenue	Oxford University Hospitals NHS Tru			2013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/11/2018	S100517341	3276	Revenue	Oxford University Hospitals NHS Tru			2013	NHS Bodies	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/11/2018	S100513399	776	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513440	29250	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513444	10383	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/11/2018	S100513755	620	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2018	S100513856	6149	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/11/2018	S100513857	12382.21	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2018	S100513859	14772.57	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/11/2018	S100513975	484	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	06/11/2018	S100514006	802	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	06/11/2018	S100514090	3475.61	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2018	S100514778	3284	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	12/11/2018	S100514791	448.48	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	13/11/2018	S100514866	2200	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514889	985	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514910	16169.94	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/11/2018	S100515394	2649	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/11/2018	S100515396	2750	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/11/2018	S100515398	1222	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	16/11/2018	S100515429	488.95	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/11/2018	S100515942	3940	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	21/11/2018	S100515943	560	Revenue	P & R Heating Ltd	479692	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	21/11/2018									

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951935	662.03	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951936	2241.64	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951936	2241.64	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951936	4620.32	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951936	2241.64	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951936	2475.17	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951936	3712.76	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951936	-825.06	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951936	-2392.67	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951936	-594.51	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951936	-591.86	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951936	-576.21	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951936	-225.09	Revenue	Parton House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Highways Act Deposits	95132		95132	09/11/2018	1901948189	26073.7	Revenue	Partridge Homes (Cotswolds) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956340	1571	Revenue	Pates Academy			2015	Academy Schools	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	1500516147	3503	Revenue	Pathway Care (Bristol) Ltd	479233	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	22/11/2018	1500516431	1198.55	Revenue	Patrol		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	1500514480	1553.17	Revenue	PEAC (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Provision of courses	43150	19/11/2018	1500515589	1445.6	Revenue	Pearson Education Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961184	1723	Revenue	Pebbles Nursery			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	01/11/2018	1500513529	710	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	23/11/2018	1500516614	1616	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/11/2018	1901955628	751.8	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/11/2018	1901955628	1127.7	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/11/2018	1901955628	897.4	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955628	413.28	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955628	993.72	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955628	654.36	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/11/2018	1901955628	966	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901958981	1352.51	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901958981	-692.28	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901958982	1224.31	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901958982	-673.05	Revenue	Penna Homecare Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	01/11/2018	1901949609	351.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/11/2018	1901949609	263.18	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/11/2018	1901949609	269.09	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015		48015	01/11/2018	1901949609	321.75	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	02/11/2018	1901950092	336.43	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	02/11/2018	1901950092	567.49	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	02/11/2018	1901950092	243.72	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	02/11/2018	1901950092	445.66	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Public Notices & Information	47700	02/11/2018	1901950092	285.36	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Public Notices & Information	47700	02/11/2018	1901950092	636.39	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	02/11/2018	1901950092	309.29	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Public Notices & Information	47700	02/11/2018	1901950092	1407.4	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Public Notices & Information	47700	02/11/2018	1901950092	807.09	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Public Notices & Information	47700	02/11/2018	1901950092	2457.88	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Public Notices & Information	47700	02/11/2018	1901950092	890.13	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Public Notices & Information	47700	02/11/2018	1901950092	477.57	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Public Notices & Information	47700	02/11/2018	1901950092	452.87	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	218.4	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	432.7	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	326.7	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	265.59	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	265.59	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	265.59	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	287.21	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	243.83	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	201.94	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	217.87	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	214.08	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	202.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	225.35	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	124.64	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	131.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	02/11/2018	1901950092	121.37	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015		48015	02/11/2018	1901950092	1063.18	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015		48015	02/11/2018	1901950092	330.46	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Statutory fees (eg. plannin	48015		48015	02/11/2018	1901950092	581.77	Capital	Penna PLC		SME (2-24			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951843	5180.35	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951843	1036.08	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951843	396.89	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951843	1643.87	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951843	2241.64	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951843	3511.91	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951843	2475.17	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951843	50760.14	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951843	2475.17	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951843	2475.17	Revenue	Pine Tree Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901952006	6798.86	Revenue	Pirton Grange Care Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Postage & Delivery	44000	22/11/2018	5100515807	6.51	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Postage & Delivery	44000	21/11/2018	5100515807	510	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Virtual School	101120	Postage & Delivery	44000	21/11/2018	5100515807	2.92	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Postage & Delivery	44000	22/11/2018	5100515807	6.52	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	08/11/2018	1901952096	4367.04	Capital	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953919	1540	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953920	850	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	08/11/2018	1901953943	-258	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	08/11/2018	1901953943	10531	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (1sb)	73000	08/11/2018	1901953943	282909	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	08/11/2018	1901953943	-1152	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959760	17835	Revenue	Pitville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961721	7109.2	Revenue	Pitville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)	94206	Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961721	-13	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963265	750	Revenue	Pitville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963266	600	Revenue	Pitville School			2008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514161	375	Revenue	Pivotell Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514161	880	Revenue	Pivotell Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514161	15	Revenue	Pivotell Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	14/11/2018	1901956048	907.2	Revenue	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Sale of Assets - Works Before Sale	48023	Sale of Assets - Works Before Sale	48023	29/11/2018	1901961790	13916	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Sale of Assets - Works Before Sale	48023	Sale of Assets - Works Before Sale	48023	29/11/2018	1901961790	16.67	Capital	Planning Portal			2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	900	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	1000	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	170	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	170	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	85	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	170	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	85	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	170	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	85	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	85	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Furniture, Equipment & Tools	40000	29/11/2018	5100517285	17	Revenue	Plate & Locate Ltd	4416885	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/11/2018	5100513513	1246.95	Revenue	Playful Family Psychotherapy Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	5100517170	1029	Revenue	Playful Family Psychotherapy Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	5100517171	1970.5	Revenue	Playful Family Psychotherapy Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	5100517174	462	Revenue	Playful Family Psychotherapy Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	16/11/2018	5100515248	22678.88	Capital	Pod space Ltd			2002	CIS Vendors	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	01/11/2018	1901863246	42020.83	Revenue	POHWER		33234	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	30/11/2018	1901863247	42020.83	Revenue	POHWER		33234	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	01/11/2018	1901948969	0.88	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	1901948969	154.35	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	01/11/2018	1901948969	137.22	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	01/11/2018	1901948969	451.57	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	01/11/2018	1901948969	34.79	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	01/11/2018	1901948969	9.46	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/11/2018	1901948969	84.67	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	2012	Other Local Authorities	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	01/11/2018	1901949027	3000	Revenue	Polish Association Gloucestershire		117687	2016	Non Commercial Orgs	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961191	1197	Revenue	Polys Day Nursery (Inchbrook)			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	07/11/2018	5100514262	678	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	07/11/2018	5100514262	62.15	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	27/11/2018	5100516920	750	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949438	5304.24	Revenue	Portland Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949506	2001	Revenue	Portland Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	01/11/2018	5100513449	2700	Capital	Portus Whitton Landscapes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	07/11/2018	5100514289	4437.4	Revenue	POS Enterprises Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513950	384	Revenue	Possum Ltd		71147 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513950	60	Revenue	Possum Ltd		71147 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514138	850	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514138	750	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514138	3160	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514138	900	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514182	1750	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516376	3160	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516376	3600	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	S100516710	1700	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	S100516884	1250	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	27/11/2018	S100516921	1995	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	27/11/2018	S100516921	-105	Revenue	Possum Ltd	71147	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	40000	13/11/2018	S100514915	5006.23	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	40000	13/11/2018	S100514915	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	40000	16/11/2018	S100515277	1000	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	40000	16/11/2018	S100515277	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	40000	23/11/2018	S100516646	5007.63	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	40000	23/11/2018	S100516646	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-429.21	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-429.21	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-429.21	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-429.21	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-429.21	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential income	82562	06/11/2018	S10051667	-344.78	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	S10051667	2310.13	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	S10051667	2311.41	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	S10051667	3403.24	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	S10051667	3403.24	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	S10051667	3777.56	Revenue	Pound Farm		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	S100593957	11428	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	15/11/2018	S100596243	-638	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	15/11/2018	S100596243	-161	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	15/11/2018	S100596243	8940	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	15/11/2018	S100596243	112148	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	S100596243	-98	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	S100596243	-471	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	S100599745	7364	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205		27/11/2018	S1001961708		3146.66	Revenue	Powells C Of E Primary School		SME (2-249 emps)	2008	Schools within GCC	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516286	625	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516286	900	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516286	320	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516289	1250	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	S100516718	1250	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	S100516720	900	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514034	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514034	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514039	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514135	4674	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514135	-779	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514462	3570	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	S100514462	69	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516125	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516127	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516129	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516196	2556.35	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516214	828	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516214	-138	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516315	651.6	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516315	-108.6	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516321	69	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516321	3597.6	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516321	-596.6	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516382	69	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516382	4740	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516382	-790	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	09/11/2018	S100514635	1007.51	Revenue	Prepaid Financial Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/11/2018	S1001950080	101.9	Revenue	Prestige Nursing Ltd	16953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/11/2018	S1001950080	254.8	Revenue	Prestige Nursing Ltd	16953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/11/2018	S1001950080	815.2	Revenue	Prestige Nursing Ltd	16953	SME (2-249 emps)	200		

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	21/11/2018	S100515748	525	Revenue	Primary Water Solutions Limited	761563	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	27/11/2018	S100516893	4210	Capital	Primary Water Solutions Limited					2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956293	1168	Revenue	Primrose Hill C of E Primary Academy			2015	Academy Schools	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901952004	9898.57	Revenue	Proctor Residential Care Home Ltd	4721435		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Short Term - Residential Community ST Support	57047	06/11/2018	1901952004	1337.13	Revenue	Proctor Residential Care Home Ltd	4721435		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	08/11/2018	S100514446	5250	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	01/11/2018	S100513432	2220	Capital	Prospect Catering Design Ltd					2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	01/11/2018	S100513454	2109	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	01/11/2018	S100513455	650	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	02/11/2018	S100513847	548	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	16/11/2018	S100515314	4150	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517294	2260	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517295	2914	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517297	434.4	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517300	2132	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517301	2325	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517311	1418	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517312	3356	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Premises Repairs & Maintenance	103179	29/11/2018	S100517313	2050	Revenue	Prospect Catering Design Ltd			598417		2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956203	4259	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	S100513734	8038.89	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107661	Educational activities	47820	02/11/2018	1901943705	2080	Revenue	Prospects Services	342176	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/11/2018	S100515864	3227.61	Revenue	Prospects Services	342176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	21/11/2018	S100516047	454643.25	Revenue	Psychology Associates	342176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	27/11/2018	S100516967	688.32	Revenue	PSS Secure Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	27/11/2018	S100516967	-114.72	Revenue	PSS Secure Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	27/11/2018	S100516970	1951.32	Revenue	PSS Secure Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Professional fees	43010	27/11/2018	S100516970	-325.22	Revenue	PSS Secure Transport			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	S100515558	609.36	Revenue	Psychology Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	S100515559	650.66	Revenue	Psychology Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901954982	4302	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955996	2808	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955997	5102.55	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955998	3870.9	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/11/2018	1901955999	2521.95	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/11/2018	1901956000	938.4	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957660	4095	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957661	6750	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957662	6750	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957663	4392	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957664	3780	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957665	4212	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957666	4095	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957667	4302	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957668	4455	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957670	4302	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957671	4230	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957672	3762	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957673	850	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957674	4500	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	19/11/2018	1901957675	3204	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	19/11/2018	1901957676	1404	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957676	1404	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	22/11/2018	1901959088	950.4	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/11/2018	1901959089	3277.5	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/11/2018	1901961074	3204	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	26/11/2018	1901961198	14061.74	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	07/11/2018	S100514207	2758.08	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	07/11/2018	S100514207	7158.63	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	09/11/2018	S100514679	3548.62	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/11/2018	S100514742	10833.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/11/2018	S100515187	10166.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/11/2018	S100515201	4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/11/2018	S100515202	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	19/11/2018	S100515490	11875	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Pool Agency Staff	11160	01/11/2018	S100513469	480	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Pool Agency Staff	11160	14/11/2018	S100514999	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Non-De Pool Agency Staff	11160	22/11/2018	S100516475	448	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	07/11/2018	S100514679	2540.47	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	21/11/2018	S100515838	2126.88	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organ	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	2051	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	1981.32	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	507.36	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	747.34	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	166.16	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	799.48	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	499.68	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	152.08	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	1112.32	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/11/2018	1901958688	254.02	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961215	13189.6	Revenue	Q Care Ltd			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	12/11/2018	5100514779	3584	Revenue	Q Salt Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516263	770	Revenue	Obitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516263	20	Revenue	Obitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516263	-12.05	Revenue	Obitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnitur	48020	02/11/2018	5100513894			2780	Capital	Q-Free (Bristol) UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957935	2235.87	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/11/2018	1901963335	2649.92	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/11/2018	1901963336	2910.18	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	30/11/2018	1901963336	-922.74	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Furniture, Equipment & Tools	40000	07/11/2018	5100514391	1070	Revenue	Qalsafe Ltd	41868		2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Furniture, Equipment & Tools	40000	07/11/2018	5100514391	6.5	Revenue	Qalsafe Ltd	41868		2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Commissioning for Learning	101963	Training	11150	09/11/2018	5100514715	3500	Revenue	Quanta Training Limited	292622		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951934	8196.43	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951934	-178.28	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951934	2475.17	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951934	-1741.89	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951934	-1358.74	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951934	-885.47	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951934	-627.04	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951934	-591.86	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951934	-1492.84	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951934	-1486.63	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951934	-695.48	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951934	-646.11	Revenue	Queensbridge House	518217		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/11/2018	1700056381	-57238.31	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/11/2018	1700056382	-53269.93	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2018	5100512232	15216.52	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2018	5100512720	21666.2	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2018	5100512721	-866.81	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/11/2018	5100512722	21643.44	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/11/2018	5100512723	-770.85	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/11/2018	5100515162	10837.66	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/11/2018	5100515163	6904.49	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/11/2018	5100515163	10356.74	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	15/11/2018	5100515164	5100.1	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/11/2018	5100515164	7650.16	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	20/11/2018	5100515165	-1319.34	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	20/11/2018	5100515165	-34491.46	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	21/11/2018	5100516137	14584.79	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	21/11/2018	5100516140	15192.48	Revenue	Queenswood Priory	3565633	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/11/2018	5100514960	1542.66	Revenue	Quest Software International Ltd			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/11/2018	5100514960	499.43	Revenue	Quest Software International Ltd			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/11/2018	5100514960	-0.02	Revenue	Quest Software International Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516300	560	Revenue	R Healthcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	12/11/2018	1901955001	2890	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/11/2018	1901955002	3150	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	12/11/2018	1901955003	3780	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	12/11/2018	1901955004	2400	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901								

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954458	1080	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	09/11/2018	1901954523	539.7	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	09/11/2018	1901954525	2887.7	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	09/11/2018	1901954526	1200	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	09/11/2018	1901954527	611.66	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	09/11/2018	1901954528	3436.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	12/11/2018	1901955062	800	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	12/11/2018	1901955131	1450	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	13/11/2018	1901955547	4040	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	13/11/2018	1901955569	3720	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	13/11/2018	1901955571	1701.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	13/11/2018	1901955573	1135.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	13/11/2018	1901955574	-451.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	13/11/2018	1901955574	1373.44	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Rents	22000	15/11/2018	1901955601	2210.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Safeguarding Tewks & FoD Locality	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	19/11/2018	1901956139	837	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/11/2018	1901956351	612.47	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	15/11/2018	1901956357	645.6	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	15/11/2018	1901956381	1028.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	15/11/2018	1901956382	100.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	15/11/2018	1901956382	451.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/11/2018	1901956406	1100	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/11/2018	1901956407	1020	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/11/2018	1901956408	1200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	19/11/2018	1901956413	918.42	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	16/11/2018	1901957083	860.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	16/11/2018	1901957119	602.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957218	1400	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	19/11/2018	1901957239	918.42	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	19/11/2018	1901957248	45392.32	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	19/11/2018	1901957772	505.38	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	19/11/2018	1901957806	546	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	20/11/2018	1901957966	873.26	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	20/11/2018	1901957969	918.42	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/11/2018	1901957971	620	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (Incl Post Mortems)	43020	20/11/2018	1901958014	631.5	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	300.73	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	4205.25	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	3681.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	222.01	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	96.43	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	1185.85	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	313.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	1128.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	116.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	175.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	1087.23	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958038	4729.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer Skill Fee	45203	20/11/2018	1901958420	934.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	20/11/2018	1901958424	1023.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Fostering Allowances	58030	20/11/2018	1901958426	627.71	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	20/11/2018	1901958507	16585.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	20/11/2018	1901958508	-416.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	20/11/2018	1901958508	1144	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	20/11/2018	1901958509	975	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	20/11/2018	1901958512	2368.8	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	Balance Sheet	Non - Customer Refunds	95151	Non - Customer Refunds	95151	22/11/2018	1901958544	2076.08	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Fostering Allowances	58030	23/11/2018	1901958556	781.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2018	1901958614	14500	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2018	1901958614	1516.48	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2018	1901958615	14500	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2018	1901958615	1516.48	Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/11/2018	1901958894	1071	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	22/11/2018	1901959117	1182.09	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959119	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959119	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959120	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959120	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959120	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959120	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959121	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961656	750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	27/11/2018	1901961729	872.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	27/11/2018	1901961730	633.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	27/11/2018	1901961731	1030	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	27/11/2018	1901961732	-67.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	27/11/2018	1901961732	2130	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	27/11/2018	1901961733	-470.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	27/11/2018	1901961733	2808	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/11/2018	1901961897	1499.57	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/11/2018	1901961900	816.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/11/2018	1901961902	567	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	28/11/2018	1901961923	512.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	28/11/2018	1901961925	793.76	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	30/11/2018	1901962014	3181.25	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962029	720	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962030	540	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962031	720	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962032	900	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962033	1020	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962034	1500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962055	900	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	30/11/2018	1901962057	650	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	29/11/2018	1901962748	2630.89	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	29/11/2018	1901962764	193.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	29/11/2018	1901962764	931.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	29/11/2018	1901962764	-125.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	01/11/2018	S100510582	675.00	Revenue	Redacted Personal Information	924343		2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/11/2018	S100513189	1353	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206726	Hire/Use of Accommodation	22050	01/11/2018	S100513355	525	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	01/11/2018	S100513403	1800	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	S100513538	630.99	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	S100513550	842.24	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	S100513555	1026.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	S100513571	862.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	S100513772	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	S100513772	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	S100513772	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	S100513772	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	S100513772	105	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet		Capital Expenditure - ICT	48030		48030	01/11/2018	S100513786	7200	Capital	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	S100513837	2948	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Pool Agency Staff	11160	06/11/2018	S100514063	1012.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	06/11/2018	S100514085	750.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	S100514172	1168.61	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	S100514220	512	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	S100514221	427	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	S100514225	921	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	S100514299	2862.5	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	S100514300	918	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	09/11/2018	S100514640	1250	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	09/11/2018	S100514730	2326	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	09/11/2018	S100514730	740	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	S100514789	1130	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	S100514792	1080	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	S100514794	1700	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	S100514800	770	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	12/11/2018	S100514843	903.45	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	12/11/2018	S100514844	1052.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	13/11/2018	S100514895	1500	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Rents	22000	15/11/2018	S100515090	525.00	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	15/11/2018	S100515195	1520.6	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	15/11/2018	S100515196	908.22	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	16/11/2018	S100515270	530	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	16/11/2018	S100515329	968	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	16/11/2018	S100515329	1384.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/11/2018	S100515411	750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Rents	22000	19/11/2018	S100515590	525.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	S100515615	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	S100515615	300	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	21/11/2018	S100515917	535	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/11/2018	S100516011	1060	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/11/2018	S100516018	810	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/11/2018	S100516019	1210	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/11/2018	S100516067								

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	23/11/2018	S100516698	733.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	23/11/2018	S100516698	893.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	23/11/2018	S100516698	826.67	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	23/11/2018	S100516698	826.67	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	27/11/2018	S100517004	2250	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	27/11/2018	S100517014	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	27/11/2018	S100517015	2400	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	S100517058	2775	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	S100517059	3236.75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	29/11/2018	S100517235	1011	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951933	2892.86	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951933	2241.64	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951933	3615.47	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951933	4259.11	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951933	4259.11	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951933	2241.64	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951933	2241.64	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951933	2241.64	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cotswolds Locality (PD)	202203	Short Term - Residential Community ST Support	57047	06/11/2018	1901951933	4184.39	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951933	-802.46	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951933	-628.93	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951933	-678.60	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951933	-1070.37	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951933	-587.44	Revenue	Redlands Acce			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956265	-373	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	15/11/2018	1901956265	6581	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956265	363387	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	15/11/2018	1901956265	62634	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956265	-2414	Revenue	Rednock School General Funds			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959759	30429	Revenue	Rednock School General Fund			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205		94205	27/11/2018	1901961722	11247.92	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	28/11/2018	1901961850	3892	Revenue	Rednock School General Fund			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010		48010	27/11/2018	S100516898	6934.76	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951678	-668.91	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951678	-591.86	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951678	2241.64	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951678	2241.64	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949472	1117.82	Revenue	Regent Street Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949460	973.35	Revenue	Redcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949528	1479	Revenue	Redcomb Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	01/11/2018	S100513673	3180	Revenue	Resource Futures Limited	431826	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	21/11/2018	S100516049	22055	Revenue	Rethink		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961233	9640.92	Revenue	Rethink (SP)	8684349		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951831	-484.14	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951831	-414.64	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951831	-344.78	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951831	5916.99	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951831	6081	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951831	6859.29	Revenue	Ribston House			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Professional fees	43010	01/11/2018	S100513516	700	Revenue	Richardson Associates UK Ltd	548892		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951805	677.83	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951805	2976.6	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951805	-1518.9	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & Fod Locality	101740	Special allowances	58060	26/11/2018	1901959838	585							

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	09/11/2018	S100514725	1398.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	15/11/2018	S100515086	1440	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	15/11/2018	S100515087	1440	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	16/11/2018	S100515271	2043.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	20/11/2018	S100515593	2182.47	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	28/11/2018	S100517085	700	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/11/2018	1901953226	1857.6	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/11/2018	1901953227	846	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956190	1044	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956191	1530	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956192	1620	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956193	1566	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956194	1962	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956195	1116	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	15/11/2018	1901956196	1683	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	19/11/2018	1901957651	1260	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	19/11/2018	1901957652	702	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957706	756	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957715	756	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957716	994.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957717	1122	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957718	1857.6	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957719	1197	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957720	665	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957721	846	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957722	1593	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957723	813.75	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957724	1425.6	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957725	1347.5	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957726	1260	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957727	799	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957728	1416	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958403	495	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/11/2018	1901958932	507	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/11/2018	1901958933	624	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959113	763	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	S100516714	1740	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949494	1595	Revenue	Romey House Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961222	1460.48	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961228	2320	Revenue	Rooftop Support & Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949451	5378.27	Revenue	Rosebank Health		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949519	1914	Revenue	Rosebank Health		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Insurance Claims	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	16/11/2018	1901948676	2585.25	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952870	2378.52	Revenue	Route 1		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	20/11/2018	1901958374	3510	Revenue	Rover European Travel	538434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/11/2018	1901958375	3510	Revenue	Rover European Travel	538434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/11/2018	1901958376	3510	Revenue	Rover European Travel	538434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/11/2018	1901958377	3510	Revenue	Rover European Travel	538434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953921	1235	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953922	1189.08	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956303	4512	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961884	5282	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949416	2227.49	Revenue	Rowcroft Medical Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949485	1939	Revenue	Rowcroft Medical Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdg for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/11/2018	S100514994	785.54	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOE Placements	101310	Voluntary & Independent Organisations	55010	14/11/2018	S100514994	1178.32	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	07/11/2018	S100514365	1630.5	Capital	Rowntree Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	23/11/2018	S100516574	655	Revenue	Royal Berkshire NHS Foundation Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949458	2238.01	Revenue	Royal Crescent Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949526	559	Revenue	Royal Crescent Surgery			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401203	Postage & Delivery	44000	01/11/2018	S100513619	787	Revenue	Royal Mail Group Plc CUST ACC 0...		SME (2-249 emps)	2004	Government / Public Sector	
Communities and Infrastructure	Registration of Births, Marriages & Death	Registration Service	405700	Postage & Delivery	44000	21/11/2018	S100516026	787	Revenue	Royal Mail Group Plc CUST ACC 0...		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Access	Commissioning for Learning	101961	Postage & Delivery	44000	23/11/2018	S100516623	2164	Revenue	Royal Mail Group Plc CUST ACC 0...		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Access	Commissioning for Learning	101961	Postage & Delivery	44000	23/11/2018	S100516623	0.93	Revenue	Royal Mail Group Plc CUST ACC 0...		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2018	1901952921	3427.45	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/11/2018	1901952921	-63.73	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962750	3475.24	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962750	-111.52	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Communities and Infrastructure	Residual Waste Project	Professional Fees	303091</												

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/11/2018	1901959080	2644.32	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/11/2018	1901959080	1196.24	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/11/2018	1901959080	5772.8	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/11/2018	1901959080	1608.6	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2332.47	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2252.04	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2464	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	1201.6	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	3608.64	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	7059.4	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2252.04	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	4435.2	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	1261.68	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2102.8	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2102.8	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	2112	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	6336	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959080	7188.12	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/11/2018	1901959080	4223.52	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/11/2018	1901959080	7039.2	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/11/2018	1901959080	1604.72	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	22/11/2018	1901959080	1909.08	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	22/11/2018	1901959080	925.8	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/11/2018	1901960676	1550	Revenue	Saracen Care Services Ltd	5134674		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954463	999.72	Revenue	Satellite Cars Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EO Forest & Tewkesbury	103752	Professional fees	43010	16/11/2018	5100515343	500	Revenue	Satveer Niljar			2010	Redacted	
Children & Families Commissioner	Non D5G	EO Early Years	103566	Voluntary & Independent Organisations	55010	16/11/2018	5100515259	582	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Non D5G	EO Early Years	103566	Voluntary & Independent Organisations	55010	23/11/2018	5100516647	1185.6	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514111	294.2	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514111	95	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514111	43	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516280	3100	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516280	211	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516280	50	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516282	3100	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516282	50	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930705	Vehicles	30010	08/11/2018	5100514512	5000	Revenue	Scania(Great Britain) Ltd		83117 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951819	-1282.93	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951819	-631.88	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951819	-1055.74	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951819	-749.69	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951819	2241.64	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951819	2475.17	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951819	971.38	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951819	-8073.61	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951819	2475.17	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951819	5362.87	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951819	6930.48	Revenue	Seats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	01/11/2018	5100513510	573.12	Revenue	Scott Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	21/11/2018	5100515969	568.12	Revenue	Scott Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	09/11/2018	1901948191	10000	Revenue	Scott-Moncrieff & Assoc Ltd		86829	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Legal Costs (Fees and Disbursements)	43000	09/11/2018	1901948191	4991	Revenue	Scott-Moncrieff & Assoc Ltd		86829	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	08/11/2018	1901952944	2100	Revenue	Scrubditch Care Farm			2003	Commercial (Organisations)	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	26/11/2018	5100516790	13.15	Revenue	SCUKL-IS			2002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	26/11/2018	5100516790	35871.25	Revenue	SCUKL-IS			2002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	26/11/2018	5100516790	8510.58	Revenue	SCUKL-IS			2002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	26/11/2018	5100516790	793.19	Revenue	SCUKL-IS			2002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	26/11/2018	5100516790	3067.63	Revenue	SCUKL-IS			2002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	26/11/2018	5100516790	285.9	Revenue	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	696264.22	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	12283	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	61773.13	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	6902.03	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	4026	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	42428.74	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	4329.58	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	18352.11	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	6902.43	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	2353.72	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	3391.37	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	26/11/2018	5100516790	316.08	Capital	SCUKL-IS			2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	13/11/2018	5100514907	1103.4	Revenue	Seated Furniture Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	5100513472	4095	Capital	Security 1 Ltd			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Pool Agency Staff	11160	28/11/2018	5100517100	1483.5	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Pool Agency Staff	11160	28/11/2018	5100517101	1483.5	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Pool Agency Staff	11160	28/11/2018	5100517104	1483.5	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Pool Agency Staff	11160	28/11/2018	5100517106	1483.5	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949475	1199.41	Revenue	Severnbank Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956289	3861	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961871	7474	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/11/2018	1901961872	5764	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	19/11/2018	1901957229	660.16	Revenue	Shane Longstreth & Co		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951892	-1301.40	Revenue	Shannon Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951892	2232.51	Revenue	Shannon Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2018	1901958944	22.83	Revenue	SHARP Life & Learning Skills	89894	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2018	1901958944	510.17	Revenue	SHARP Life & Learning Skills	89894	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2018	1901958947	142.19	Revenue	SHARP Life & Learning Skills	89894	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/11/2018	1901958947	1456.51	Revenue	SHARP Life & Learning Skills	89894	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	63	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	45.5	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	20.8	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	51.25	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	295.55	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950069	22	Revenue	Shaunak's Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	01/11/2018	1901948966	6526.96	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	01/11/2018	1901948967	6526.95	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901951582	1643.49	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901951582	-15.09	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2018	1901952930	1380.46	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	07/11/2018	1901952930	-12.46	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952933	871.87	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952933	-151.87	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952934	544.98	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952934	-4.98	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952935	563.09	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/11/2018	1901952935	-5.09	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949586	3346.48	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949586	-868.48	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949587	2962.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/11/2018	1901949587	-484.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958442	3351.04	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958442	-873.04	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958443	2962.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958443	-484.4	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963307	1505	Revenue	Siddington C of E Primary School Ac			2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963308	1350	Revenue	Siddington C of E Primary School Ac			2004	Government / Public Sector	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	09/11/2018	5100514727	6036.85	Revenue	Siemens Plc	727817		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951808	-431.36	Revenue	Silver Birch			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951808	3173.27	Revenue	Silver Birch			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516843	89	Revenue	Simple Stuff Works		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516843	115	Revenue	Simple Stuff Works		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516843	248	Revenue	Simple Stuff Works		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516843	77	Revenue	Simple Stuff Works		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516843	169	Revenue	Simple Stuff Works		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956332	7863	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961855	3892	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957740	1172.83	Revenue	Siren Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	19/11/2018	1901957741	1620	Revenue	Siren Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515954	550	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI1837	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515954	10	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI1837	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2970.2	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951939	2241.64	Revenue	Sisters Of Nazareth					

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1056.64	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1313.91	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1389.00	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1716.08	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-831.21	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-591.86	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-591.86	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-591.86	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-609.04	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1054.20	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951939	-1126.33	Revenue	Sisters Of Nazareth			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949423	1261.82	Revenue	Sikways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949490	1024	Revenue	Sikways Clinic		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961185	3652	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	07/11/2018	5100514378	750	Capital	Skry UK Limited		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Publications, Newspapers & Periodicals	40280	12/11/2018	5100514732	600	Revenue	Smartline International Ltd	4885155	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516266	610	Revenue	Smicare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516266	-0.1	Revenue	Smicare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516266	187.1	Revenue	Smicare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516716	1046	Revenue	Smicare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206720	Provision of courses	43150	07/11/2018	5100514392	574.28	Revenue	Smith & Co Training Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/11/2018	5100515534	8563.2	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/11/2018	5100515660	4669	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/11/2018	5100515775	640	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/11/2018	5100515778	1920	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/11/2018	5100515785	1280	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/11/2018	5100515786	1552.2	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/11/2018	5100515789	4766.5	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/11/2018	5100515791	2400	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/11/2018	5100516206	450	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/11/2018	5100516514	9940	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/11/2018	5100516780	700	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/11/2018	5100516781	1100	Revenue	Smiths (Gloucester) Limited		44654	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	08/11/2018	1700056565	-28500	Revenue	Snap CONSTRUCTION Ltd	2451253		2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	08/11/2018	1901952982	28500	Revenue	Snap CONSTRUCTION Ltd	2451253		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	16/11/2018	5100515244	3431.68	Capital	Snap CONSTRUCTION Ltd			2002	CIS Vendors	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	19/11/2018	5100515577	696.02	Revenue	Solent NHS Trust		SME (2-249 emps)	2013	NHS Bodies	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	09/11/2018	5100514688	19244.58	Revenue	Somerset County Council		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	IT	Fixed Costs	501005	Computer Related Costs	44600	14/11/2018	5100514973	176530	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	22/11/2018	5100516435	40805.8	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	22/11/2018	5100516437	11570.8	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT			48030	22/11/2018	5100516439	708.27	Capital	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	29/11/2018	5100517354	57497.93	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	29/11/2018	5100517356	10404.53	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	29/11/2018	5100517358	2918.9	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/11/2018	5100516957	1206.55	Revenue	South Cerney Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	19/11/2018	5100515446	900	Revenue	South Glos & Stroud College			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956211	21639	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	01/11/2018	5100513600	495	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	01/11/2018	5100513600	74.85	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	01/11/2018	5100513600	450	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	01/11/2018	5100513600	450	Revenue	South West Councils		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951774	-429.21	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951774	-429.21	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951774	-373.50	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951774	-421.93	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951774	3746.66	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951774	4696.24	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951774	6473.1	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951774	7297.63	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951774	4821.6	Revenue	Southfields			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514136	4122.34	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516844	3730.93	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516844	35	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	06/11/2018	5100513967	55956.46	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	08/11/2018	5100514559	99276.97	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Children & Families Commissioner	Access	Capital	103152	Premises Repairs & Maintenance	20060	12/11/2018	5100514753	12134.88	Revenue	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work			48010	20/11/2018	5100515637	97863.93	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206023	Grants to VPI Sector	46010	21/11/2018	5100516052	9135	Revenue	Splitz Support Services	33657	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Cleaning & Domestic Supplies	25020	27/11/2018	5100517002	1500	Revenue	Spring Cleaning Services	4274857		2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820</										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951729	-1815.13	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951729	2475.17	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951729	2475.17	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953961	11451	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	14/11/2018	1901956061	551.84	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956263	-650	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956263	-164	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	15/11/2018	1901956263	2918	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956263	126362	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956263	-100	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956263	-938	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959762	7708	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	28/11/2018	1901961886	4086	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953927	4150	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956333	21910	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901962374	1650	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963306	1500	Revenue	St Peters High School (Academy)			2015	Academy Schools	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949425	933.1	Revenue	St Peters Road Surgery Main Account			2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949492	1619	Revenue	St Peters Road Surgery Main Account			2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/11/2018	5100513676	2100	Revenue	St Quintin Associates Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/11/2018	5100513676	2100	Revenue	St Quintin Associates Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	01/11/2018	5100513676	3850	Revenue	St Quintin Associates Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	19/11/2018	1901957222	615	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	22/11/2018	1901959729	1188	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961188	1376	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961190	1975	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961634	1188	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953958	10319	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	12/11/2018	1901954090	4500	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956258	-291	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956258	-73	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	High Needs Top - Up Funding	73050	15/11/2018	1901956258	205	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956258	69125	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956258	-45	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956258	-1342	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	22/11/2018	1901959746	3510	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961710	1216.05	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961711	1018.94	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961712	1655.49	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108912	High Needs Top - Up Funding	73050	28/11/2018	1901961885	2643	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	15/11/2018	1901956119	1308.60	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	19/11/2018	1901956124	1308.59	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	19/11/2018	1901956125	1266.38	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/11/2018	1901958037	825.44	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/11/2018	1901958037	1084.13	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/11/2018	1901958037	5797.72	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/11/2018	1901958037	479.94	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	2703.6	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	6204.15	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	300.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	119.16	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	1205.15	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	298.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	120.16	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	1615.56	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	2019.08	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	1167.6	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	2252.04	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	233.52	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	286.88	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	676.72	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	737.98	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	240.32	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	3066	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	2069.65	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	3255.08	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	7623	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	1334.42	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	2961.19	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037								

Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	28/11/2018	S100517088	4829.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517090	9615.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	28/11/2018	S100517091	5554.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517142	4265.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517144	6000	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517143	4265.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	S100517143	6000	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517317	1672.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517318	1127.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517319	2017.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517320	1322.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517322	4879.99	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517323	2745.29	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	29/11/2018	S100517326	1029.57	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951699	1596.60	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951699	664.89	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951699	2475.17	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951699	6025.71	Revenue	Stainsbridge House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951998	2475.17	Revenue	Stainsbridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951998	932.83	Revenue	Stainsbridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	20/11/2018	1901958476	2178.8	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	20/11/2018	1901958476	7906.08	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	20/11/2018	1901958476	1623.52	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	20/11/2018	1901958476	132.00	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	21/11/2018	S100515805	16283.06	Revenue	Step A Side Company Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951972	8956.37	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951972	6066.47	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951972	6309.13	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951972	7788.77	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951972	8065.97	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951972	221.43	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951972	7928.57	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951972	9002.66	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951972	5461.5	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951972	5800.71	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951972	440.78	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951972	431.36	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951972	429.21	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951972	386.57	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951972	687.64	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951972	591.86	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951972	521.53	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951972	344.78	Revenue	Stepping Stones Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949449	2052.45	Revenue	Stoke Road Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951870	8571.43	Revenue	Stonebridge Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951870	4264.29	Revenue	Stonebridge Nursing Home			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209111	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949542	647.92	Revenue	Stonehouse Health Clinic		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	13/11/2018	1901955551	813	Revenue	Stonehouse Health Clinic		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961223	9307.68	Revenue	Stonham Housing Association			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961224	5738	Revenue	Stonham Housing Association			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961225	9119.76	Revenue	Stonham Housing Association			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961226	22230.76	Revenue	Stonham Housing Association			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961227	42252.92	Revenue	Stonham Housing Association			2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Furniture, Equipment & Tools	40000	22/11/2018	S100516440	372.98	Revenue	Stow Agricultural Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	22/11/2018	S100516440	662.5	Revenue	Stow Agricultural Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	21/11/2018	S100515842	427.77	Revenue	Straight PLC	292314	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958605	13861	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958606	10942	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958610	11490	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958613	7958	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958616	6168	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/11/2018	S100513816	10140	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/11/2018	S100517202	1302	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	29/11/2018	S100517309	840	Revenue	Street Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	S100514528	940	Revenue	Strongs Plastic Productions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/11/2018	1901895556	41538	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	Professional Services Internal Charge	73629	06/11/2018	1901950098	2750	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	102872	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953974	2333	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	08/11/2018	1901953987	50000	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2018	1901957264	608	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2018	1901957264	6528	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	19/11/2018	1901957264	1915	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957264	192	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/11/2018	1901957264	128	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	19/11/2018	1901957264	128	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	3038.1	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	5389.5	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	5472.69	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	6086.66	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	6140.36	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	6160.71	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	6435.26	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951970	7423.29	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/11/2018	1901951970	7785.69	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/11/2018	1901951970	-438.21	Revenue	Stroud Court Community Trust			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/11/2018	S100515207	57255.16	Revenue	Stroud District Council			2012	Other Local Authorities	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	40610	28/11/2018	1901959860	14545	Revenue	Stroud Nature Community Interest Co			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2018	S100513551	2788	Revenue	Stroud Office Interiors Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	63	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	17.5	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	20.8	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	102.5	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	84.3	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	986.66	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	104	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	40	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	60	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950057	180	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Premises Repairs & Maintenance	20060	30/11/2018	1901962801	1550	Revenue	Stroud Sign Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	12/11/2018	1901954573	10000	Revenue	Stroud Town Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949470	823.76	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Healthcheck Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949536	1033	Revenue	Stroud Valleys Family Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	30/11/2018	1901962039	20910	Revenue	Stroud Valleys Project	222416	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	S100513415	3930.01	Revenue	Stroud Valleys Project	222416	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/11/2018	S100516123	626.64	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/11/2018	S100516124	903.99	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/11/2018	S100515310	2837.25	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/11/2018	S100515418	3703.46	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/11/2018	S100515419	802.57	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514137	7125	Revenue	Sumed International (UK) Ltd	19611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	S100514137	2625	Revenue	Sumed International (UK) Ltd	19611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100515726	850	Revenue	Sumed International (UK) Ltd	19611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	S100516284	1100	Revenue	Sumed International (UK) Ltd	19611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/11/2018	1901951867	2079.21	Revenue	Sunrise Senior Living			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	63	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	45	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	297.25	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	238.85	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	4	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	460.33	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950058	38	Revenue	Superdrug Stores PLC	8743	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	19/11/2018	1901957688	1452.5	Revenue	Surdy's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958409	1372	Revenue	Surdy's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958411	1890	Revenue	Surdy's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/11/2018	1901958412	1260	Revenue	Surdy's Private Hire			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	S100516449	6243.2	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516449	8918.84	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	22/11/2018	S100516449	2675.66	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	S100516452	7135.08	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516452	10702.62	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956216	1578	Revenue	Swindon College			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951929	-928.16	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951929	-824.83	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951929	-647.66	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951929	-577.54	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951929	-3003.64	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951929	-630.43	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951929	2241.64	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951929	2241.64	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951929	2241.64	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951929	2475.17	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951929	2475.17	Revenue	Sydenham House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951929	10457.14	Revenue	Sydenham House			2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	12/11/2018	5100514842	3500	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	27/11/2018	5100517017	15500	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/11/2018	1901951833	1975.33	Revenue	Tall Trees			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	21/11/2018	5100516142	15192.48	Revenue	Talocher School Priory	365633		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	5100513436	885	Capital	Tann Synchronome Ltd	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	0.07	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	0.3	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	170.08	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	509.18	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	690.57	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	1263.24	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	1371.56	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	2433.7	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	2612.47	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	6312.04	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	6974.52	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	8383.73	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	14533.91	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	42986.35	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	84518.29	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	112284.63	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	128056.88	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	129283.77	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	162051.85	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	167381.77	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	191611.58	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	247903.3	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	361575.05	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	265097.47	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	5100515061	274659.82	Capital	Tarmac Ltd			2002	CIS Vendors	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957680	5103	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957681	4050	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957682	1669.5	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	19/11/2018	1901957683	1425.25	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	19/11/2018	1901957684	3159	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/11/2018	1901963192	2916	Revenue	Taylor's Travel t/a Applegates Coach	SME (2-249 emps)		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	12/11/2018	1901954551	3998.02	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	12/11/2018	1901954553	1260	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	12/11/2018	1901954567	2395.96	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	19/11/2018	1901957232	740	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	19/11/2018	1901957238	740	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	30/11/2018	1901962796	1692.84	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	15/11/2018	5100515180	1280.16	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	15/11/2018	5100515181	1706.07	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	15/11/2018	5100515182	2647.3	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	20/11/2018	5100515596	1772.55	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	22/11/2018	5100516415	42324.06	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	22/11/2018	5100516416	4474.73	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	22/11/2018	5100516424	1975.48	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/11/2018	5100516537	776.6	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/11/2018	5100516538	861.6	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/11/2018	5100516539	958.83	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/11/2018	5100516555	1656.77	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/11/2018	5100516556	904.77	Revenue	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	23/11/2018	5100516622	1796.08	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	23/11/2018	5100516625	799	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Non-ICT equipment & furnitur	48020	23/11/2018	5100516625	502.95	Capital	Telent Traffic technology Serv Ltd	SME (2-249 emps)		2002	CIS Vendors	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/11/2018	1901960674	2500	Revenue	Temple Guiting School Fund			2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/1									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	20/11/2018	1901958465	630	Revenue	Tendercare			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	200592	Voluntary & Independent Organisations	55010	26/11/2018	1901961217	1177	Revenue	Terrence Higgins Trust	288527		2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	63	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	10.4	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	41	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	1.75	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	28.1	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	560.89	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950061	50	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950062	10.25	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950062	14.05	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950062	659.43	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950062	40	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303025	Payments to Other Local Authorities	52000	01/11/2018	5100513757	25000	Revenue	Tewkesbury Borough Council			2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303025	Waste Recycling Credits	42080	08/11/2018	5100514459	129427.13	Revenue	Tewkesbury Borough Council			2012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/11/2018	5100515470	885	Revenue	Tewkesbury Borough Council			2012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/11/2018	5100515472	772.5	Revenue	Tewkesbury Borough Council			2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951794	-2623.26	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	3321.43	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	-4599.08	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	-3985.71	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951794	5610.31	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55021	06/11/2018	1901951794	2878.07	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2018	1901951794	3214.29	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2018	1901951794	20617.8	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951794	-7810.46	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951794	-1165.46	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951794	-576.21	Revenue	Tewkesbury Nursing Home			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953929	875	Revenue	Tewkesbury School (Academy)			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953930	875	Revenue	Tewkesbury School (Academy)			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956337	9951	Revenue	Tewkesbury School (Academy)			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963276	800	Revenue	Tewkesbury School (Academy)			2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/11/2018	1901948158	754.86	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	14/11/2018	1901948460	2191.28	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/11/2018	1901952965	1161.12	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	08/11/2018	1901952966	1271.88	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	19/11/2018	1901956146	554.88	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	19/11/2018	1901956147	897.1	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	19/11/2018	1901956148	2191.28	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	30/11/2018	1901958562	723.78	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	28/11/2018	1901958565	723.78	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	22/11/2018	1901959978	1183.18	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961633	1183.18	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961666	729.06	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961667	816.66	Revenue	TFS Healthcare Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	1901958568	645	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516668	3332.5	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516670	3332.5	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516673	3642.5	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516674	3943.2	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516676	3035.52	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516677	3035.52	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	30/11/2018	1901949411	766	Revenue	The Alney Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	08/11/2018	5100514506	720	Revenue	The Amelio Group			2002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	16/11/2018	5100515312	600	Revenue	The Amelio Group			2009	CIS Vendors	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949426	1492.86	Revenue	The Avenue Surgery			2002	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949493	826	Revenue	The Avenue Surgery			2009	Voluntary Sector (Organisation)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Rents	22000	14/11/2018	1901955187	5100.00	Revenue	The Bathurst Estate		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/11/2018	1901957265	351.75	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	19/11/2018	1901957265	422.1	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/11/2018	1901957265	1031.8	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/11/2018	1901957265	1594.6	Revenue	The Beeches Homecare Services					

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949430	4078.52	Revenue	The Church Street Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949497	928	Revenue	The Church Street Practice			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	16/11/2018	5100515257	747.11	Revenue	The Colgne Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956329	4707	Revenue	The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Balance Sheet	Balance Sheet	108260	Capital Expenditure - Work	48010	20/11/2018	1901958025	79967.33	Capital	The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961854	870	Revenue	The Cotswold School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956320	6361	Revenue	The Crypt Academy			2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951695	-586.71	Revenue	The David Lewis Centre For Epilepsy			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951695	3814.71	Revenue	The David Lewis Centre For Epilepsy			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953931	600	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953932	1000	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956326	11565	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956326	2388	Revenue	The Dean Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Balance Sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	06/11/2018	1901951827	6348.17	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951827	874.51	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951827	6599.31	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951827	-570	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951827	7588.63	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951827	7765.03	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	677.83	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	677.83	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	677.83	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	4671.43	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	5211.77	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	7550.74	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	8540.79	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	9025.71	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951827	10597.89	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951827	4671.43	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951827	7199.31	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951827	677.83	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951827	9077.14	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951827	36582.39	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951784	647.18	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951785	-2334.50	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951785	-626.36	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951785	-591.86	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951785	-709.28	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951785	-591.86	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951785	2241.64	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951785	2475.17	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951785	9488.16	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951785	-2166.92	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951785	-448.33	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951785	2475.17	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951785	2475.17	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951785	1777.45	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/11/2018	5100513557	960	Revenue	The Family Place			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	28/11/2018	5100517198	4986.5	Revenue	The Family Practice Ltd		1174979	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	15/11/2018	5100515134	3025	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	15/11/2018	5100515134	800	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956318	1336	Revenue	The Forest High School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2018	1901961848	4925	Revenue	The Forest High School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961186	1945	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	26/11/2018	1901961187	2231	Revenue	The Forest of Dean Childrens Opp Ce			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	21/11/2018	510051958577	1812.86	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	21/11/2018	510051958578	3625.71	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515688	3690.37	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515692	3671.64	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515696	3615.44	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515699	3547.29	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	20/11/2018	5100515700	3547.29	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OC Placements	101314	Childrens Agency	58010	21/11/2018	5100515799	2417.14	Revenue	The Fostering Foundation Ltd		6445595 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	5100513739	500	Revenue	The Furniture Recycling Project		3236897 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513843	4506.6	Revenue	The Furniture Recycling Project		3236897 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951973	4009.41	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951973	4484.19	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951973	4560.64	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951973	4736.66	Revenue	The Gables			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/11/2018	1901951926	3778.16	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/11/2018	1901951926	-367.93	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951926	2241.64	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Nursing Placement	55021	06/11/2018	1901951926	3787.07	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951926	2976.6	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951926	-621.86	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951926	-2298.77	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951926	2976.64	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951926	-617.57	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962752	1176	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	23/11/2018	5100507611	-2676.86	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	01/11/2018	5100510876	1602	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	01/11/2018	5100510878	432	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/11/2018	5100516340	1620	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/11/2018	5100516342	1188	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/11/2018	5100516344	1134	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	22/11/2018	5100516345	4137.43	Revenue	The Leaving Care Company	5715139	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949444	1914.22	Revenue	The Leckhampton Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949512	2167	Revenue	The Leckhampton Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951677	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-368.36	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951677	-577.07	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951677	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951677	-585.30	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951677	11588.74	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951677	677.83	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	6842.7	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	2074.03	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951677	7125.34	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951677	7016.19	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951677	5764.33	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951677	5599.11	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951677	4390.97	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951677	-385.5	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951677	-396.94	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951677	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951677	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951677	-697.07	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951677	4978.16	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/11/2018	1901951677	6216.73	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/11/2018	1901951677	-8449.85	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951677	4311.3	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Hire/Use of Accommodation	22050	29/11/2018	1901962058	3250	Revenue	The Lettings Company		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206442	Advertising & Marketing	47710	30/11/2018	1901961789	513	Revenue	The Link Directories (Glos) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/11/2018	1901951848	-87.73	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951848	-484.14	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951848	-429.21	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/11/2018	1901951848	5142.86	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951848	2079.94	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951848	6525.39	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/11/2018	1901951848	3653.27	Revenue	The Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/11/2018	1901951848	-206.57	Revenue	The Lodge			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/11/2018	5100516812	635	Revenue	The Lydiard Park Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	26/11/2018	5100516812	500	Revenue	The Lydiard Park Academy			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2018	1901858545	250000	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/11/2018	1901858571	10000	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953933	500	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953934	900	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home/Sec/Spec to be split TO APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	73032	08/11/2018	1901953971	10290	Revenue</						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bldg for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956230	7308	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	20/11/2018	1901958414	788.48	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	20/11/2018	1901958415	813.89	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	20/11/2018	1901958416	697.51	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	20/11/2018	1901958417	686.51	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961660	962	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961661	792	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Inputs (VAT)	94205		94205	27/11/2018	1901961707	5222.01	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Cheque Book School Clearing Outputs (VAT)	94206		94206	27/11/2018	1901961707	-9	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Distribution Of Other Government Grants	73023	29/11/2018	1901962740	20909.53	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963280	1000	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963281	900	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963282	900	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963285	600	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963286	1000	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963287	750	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516679	3538.34	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516681	3288.79	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516683	3393.57	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516685	2096.52	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516687	2445.94	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516688	873.55	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516689	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516690	2550.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516692	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516693	5150.65	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516693	5150.65	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	06/11/2018	1901951687	2379.6	Revenue	The National Star Centre College Of		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956207	64968	Revenue	The National Star Centre College Of		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	5100513413	7613.87	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	07/11/2018	5100514320	1166	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	14/11/2018	5100515030	7735	Revenue	The Nurture Group Network Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951716	-1319.87	Revenue	The Old Rectory		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951716	2092.2	Revenue	The Old Rectory		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951716	3251.79	Revenue	The Old Rectory		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951838	-631.93	Revenue	The Old Rectory (Hevingham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951838	3729.77	Revenue	The Old Rectory (Hevingham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951754	-438.21	Revenue	The Old Vicarage		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951754	4696.63	Revenue	The Old Vicarage		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951754	-361.71	Revenue	The Old Vicarage		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951754	5685.17	Revenue	The Old Vicarage		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951754	6066.04	Revenue	The Old Vicarage		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951880	990.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951881	-1185.47	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951881	-1165.50	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951881	-576.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951881	-308.07	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951881	-5527.88	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951881	-931.63	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951881	-650.91	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951881	-635.36	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951881	-600.43	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	2310.69	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951881	2383.41	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	2392.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	1402.6	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	622.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	4125.28	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951881	5527.88	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951881	2475.17	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop														

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/11/2018	5100513366	468.08	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/11/2018	5100513369	456.03	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/11/2018	5100513370	512.42	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951712	1244.22	Revenue	The Priory		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951712	3004.8	Revenue	The Priory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/11/2018	1901951712	-863.4	Revenue	The Priory			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	27/11/2018	1901960713	8829	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951736	-438.21	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951736	-438.21	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951736	4438.16	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951736	5548.16	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951736	6470.44	Revenue	The Red House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-498.51	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-438.21	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-438.21	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-403.93	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-395.36	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951852	-395.36	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951852	-613.28	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951852	-592.07	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951852	3660	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951852	3746.79	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	3308.61	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	3446.61	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	3446.61	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	3446.61	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	4055.19	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951852	5753.61	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951852	3569.27	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951852	3867.99	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951852	2241.64	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901961282	1313.35	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901961282	-87.59	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901961283	3677.27	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953935	550	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	15/11/2018	1901956218	31332	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	Educational activities	47820	15/11/2018	1901956219	833	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	15/11/2018	1901956220	2138	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956223	833.33	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956227	833.33	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956228	833.33	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/11/2018	1901956229	833.33	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/11/2018	1901957195	2955	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Educational activities	47820	29/11/2018	1901962747	2954.25	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963290	600	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963291	1450	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963292	890	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963293	950	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963295	1500	Revenue	The Ridge Academy			2015	Academy Schools	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Hire/Use of Accommodation	22050	21/11/2018	5100516058	800	Revenue	The Rise Trust			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956306	2017	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956308	2087	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956270	3044	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959018	1048.8	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949450	787.32	Revenue	The Royal Well Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	252.3	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	54.16	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	4752.54	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	800.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	171.55	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	161.82	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	2144.8	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	5566.4	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	202.7	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	3250.38	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	2313.65	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	877.7	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	5994.03	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901954094	116.8	Revenue	The Shaftesbury Society		SME (2-249 emps			

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	2252.04	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	120.16	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	6188.24	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	888.68	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	2522.86	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	1389.24	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	2152.3	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	240.32	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	2519.1	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	3261.93	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	2252.04	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	155.46	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	140.19	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	823.68	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	4445.92	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	59.4	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961793	210.94	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/11/2018	1901961793	779.04	Revenue	The Shaftesbury Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956068	46.71	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956068	478.29	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956069	27.29	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956069	637.71	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956073	53.34	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956073	546.66	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	14/11/2018	1901956074	27.29	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	14/11/2018	1901956074	637.71	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956076	27.29	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956076	637.71	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956077	46.71	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/11/2018	1901956077	478.29	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949477	1173.16	Revenue	The Springbank Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103560	Voluntary & Independent Organisations	55010	23/11/2018	5100516672	960	Revenue	The Stepping Stones Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	14/11/2018	5100515022	8638.4	Revenue	The Streety Academy			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949401	1500	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949414	1036.18	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949483	1079	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949412	3035.07	Revenue	The Underwood Surgery			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101168	Professional fees	43010	12/11/2018	5100514739	500	Revenue	The Warehouse (Glos) Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949533	652	Revenue	The White House Surgery			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951698	-591.86	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	06/11/2018	1901951698	3130.84	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951698	2229.43	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951698	2232.51	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/11/2018	1901951698	2541.94	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/11/2018	1901951698	3734.36	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/11/2018	1901951698	-1054.35	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/11/2018	1901951698	-591.86	Revenue	The White Lodge		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513883	500	Revenue	The Wiggly Worm Ltd	623925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513884	500	Revenue	The Wiggly Worm Ltd	623925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513885	500	Revenue	The Wiggly Worm Ltd	623925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	5100513886	500	Revenue	The Wiggly Worm Ltd	623925	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	07/11/2018	5100514323	3000	Revenue	The Wiggly Worm Ltd	623925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951816	-431.36	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/11/2018	1901951816	-412.28	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/11/2018	1901951816	-368.97	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951816	12104.06	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951816	7222.2	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/11/2018	1901951816	7448.96	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/11/2018	1901951816	6848.53	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Short Term - Residential Community ST Support	57047	06/11/2018	1901951816	1448.5	Revenue	Theoc House			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	5100516947	2401.33	Revenue	Theraplay South West			2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/11/2018	1901960565	982.6	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/11/2018	1901960566	1517.93	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/11/2018	1901960567	1356.09	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/11/2018	1901960568	1805.04	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/11/2018	1901960569	1548	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103190	Secondary School Transport	30190	23/11/2018	1901960570	1566	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960577	1566	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960578	1872	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/11/2018	1901960579	2151.52	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960580	1503	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960581	1215	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960582	1615	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/11/2018	1901960583	2707.56	Revenue	Third Sector Services Ltd	5886		2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	15/11/2018	1901956323	21684	Revenue	Thomas Kebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	28/11/2									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958583	7152.15	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958584	7152.15	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	22/11/2018	1901958584	277.41	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	02/11/2018	5100513830	5646.43	Revenue	Transitions Supported Living Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513541	430.55	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513541	5495.65	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513541	49.72	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513541	664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513541	279	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513543	430.55	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513543	5495.65	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513543	49.72	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513543	664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/11/2018	5100513543	279	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	21/11/2018	1901958588	864	Revenue	Travelers Insurance Company Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956307	4745	Revenue	Tredworth Infant and Nursery Academ			2015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/11/2018	1901957920	3963.13	Revenue	Treloar College		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/11/2018	1901957920	-1972.05	Revenue	Treloar College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	22/11/2018	5100516231	971.43	Revenue	Trevi House	371952	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	14/11/2018	5100515009	2000	Revenue	TTI Success Insights		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	63	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	66.5	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	114.4	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	317.75	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	126.45	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	192.83	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950002	20	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	63	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	52.5	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	15.6	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	61.5	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	42.15	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	639.91	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950071	50	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	19/11/2018	1901957230	615	Revenue	Tuffley Playgroup		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	5100516447	7885.68	Revenue	Tumblewood Project	384812		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	5100516447	11828.52	Revenue	Tumblewood Project	384812		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513952	1873.5	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514151	800	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516323	800	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516711	2200	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516713	880	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516720	1320	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516876	525	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516877	1295	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	726	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	3881.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	1815	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	4669.56	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	323.98	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	726	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	2252.04	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	12819.65	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	891.96	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	4669.56	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	4669.56	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	958.85	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	13156.63	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	726	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	3881.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	985.3	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	23918.07	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956163	14229.6	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043										

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	361.79	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	924.65	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	902.85	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	1014.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	363	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	312.48	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956163	324.28	Revenue	Turning Point Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/11/2018	5100513777	2630.87	Capital	TWM Traffic Control Systems Ltd			2002	CIS Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	CWD Care Packages	101251	Voluntary & Independent Organisations	55010	05/11/2018	5100513925	3000	Revenue	TwoCan Inclusive Theatre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Assistive Equipment and Technology	205990	Medical supplies	40540	05/11/2018	5100513945	2347.5	Revenue	Tynetic Limited	1663928	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	12/11/2018	5100514766	1040.93	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	12/11/2018	5100514767	9717.02	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	22/11/2018	5100516203	1564.35	Revenue	UK Fostering Ltd	8552	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	22/11/2018	5100516204	2323.99	Revenue	UK Fostering Ltd	8552	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	23/11/2018	5100516662	2323.99	Revenue	UK Fostering Ltd	8552	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential income	82562	06/11/2018	1901951768	-431.36	Revenue	United Response	1133776	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951768	4870.84	Revenue	United Response	1133776	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	21/11/2018	1901958955	1142.22	Revenue	United Response	1133776	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	21/11/2018	1901958955	-55.59	Revenue	United Response	1133776	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	23/11/2018	5100516548	2247.18	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	23/11/2018	5100516549	2698.92	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	29/11/2018	5100517333	2538.19	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513242	850	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513253	-850	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513254	850	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513255	850	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513257	850	Revenue	University of Bristol			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	01/11/2018	5100513258	2100	Revenue	University of Bristol			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/11/2018	5100515863	12784.72	Revenue	University of Gloucestershire	623243		2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	130.24	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	130.24	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	130.93	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	261.86	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-35.55	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-1.61	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-0.92	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-0.92	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	288.68	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	465.3	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-271.32	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Community Other LT Care	57045	22/11/2018	1901959781	-30.04	Revenue	Uplands Care Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956209	5310	Revenue	Upplands Educational Trust			2016	Non Commercial Orgs	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	30/11/2018	1901949419	2062.5	Revenue	Upper Thames Medical Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	30/11/2018	1901949487	1410	Revenue	Upper Thames Medical Group			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	02/11/2018	1901949974	2846	Revenue	Upton St Leonards Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	01/11/2018	1901949008	917.75	Revenue	Utility Warehouse	3263464		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/11/2018	5100515685	15500	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/11/2018	5100515687	16385.71	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	01/11/2018	5100512916	1344.59	Revenue	Vantage Point Facilities Management			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	01/11/2018	5100512916	282.38	Revenue	Vantage Point Facilities Management			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	21200	01/11/2018	5100512916	60.95	Revenue	Vantage Point Facilities Management			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/11/2018	5100513695	2712.28	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515877	1262.63	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515878	1719.75	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515879	1696.82	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515881	1277.16	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515882	2183.19	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515885	1156.49	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515886	802.23	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515887	1010.27	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	21/11/2018	5100515888	2312.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	21/11/2018	5100515890	2312.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	21/11/2018	5100515892	2312.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515893	2026.88	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	21/11/2018	5100515895	879.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515897	2182.69	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	28/11/2018	S100517111	2312.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517112	2400.63	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/11/2018	S100517113	942	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/11/2018	S100517114	845.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517115	2220.6	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517116	1335.73	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517117	1845.93	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517118	546.98	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517119	1622.53	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	28/11/2018	S100517120	2312.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/11/2018	S100517122	1108.5	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517123	1610	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517125	2245.55	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/11/2018	S100517126	1561.53	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	22/11/2018	S100516250	4037.81	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951904	16645.16	Revenue	Veryan Place			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	06/11/2018	1901951783	-3259.07	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Residential Income	82562	06/11/2018	1901951783	-574.01	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/11/2018	1901951783	2943.43	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/11/2018	1901951783	3241.63	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951693	-431.36	Revenue	Vision Homes Association	117893		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951693	8124.77	Revenue	Vision Homes Association	117893		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	28/11/2018	1901961904	1429.07	Revenue	Visitor Makonye			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	22/11/2018	1901952967	5	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	22/11/2018	1901952967	40093.84	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	S100513621	6598.08	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	29/11/2018	S100517286	4262.79	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	29/11/2018	S100517286	74.66	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	ODC Placements	101314	Childrens Agency	58010	15/11/2018	1901955192	6342.6	Revenue	Voice Fostering Ltd	855329	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	ODC Placements	101314	Childrens Agency	58010	21/11/2018	1901958564	6554.02	Revenue	Voice Fostering Ltd	855329	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513579	1764.69	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513579	1428.02	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513579	285.6	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513581	1848.69	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513581	1473.02	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	S100513581	294.6	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/11/2018	S100516348	2131.61	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/11/2018	S100516348	-0.01	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/11/2018	S100516348	1675.61	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/11/2018	S100516348	335.12	Revenue	Volkswagen Group Leasing		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	2144.8	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	449.63	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	2144.8	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	110	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	1768	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	224	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	380	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	3692	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	740.6	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	2144.8	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	6056.87	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	356.07	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	4200	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	190.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	433.37	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	1878	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	336	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	112	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901954582	1568	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949409	1500	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949469	1112.56	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	S100513946	880	Revenue	Warwick Saco Ltd	1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956214	3405	Revenue	Warwickshire College		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	13/11/2018	S100514856	33522.5	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	13/11/2018	S100514857	36284.52	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	13/11/2018	S100514859	15486.37	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	14/11/2018	S100514861	-942	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	13/11/2018	S100514906	28965.87	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	13/11/2018	S100514906</								

