

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	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	22/11/2018	5100516230	1500	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951932	2383.89	Revenue	Darley Dale			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951932	2241.64	Revenue	Darley Dale			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951932	-790.63	Revenue	Darley Dale			2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	650002	Professional fees	43010	20/11/2018	5100515723	2475	Revenue	Natasha Houseago			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951735	-591.86	Revenue	Roselea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/11/2018	1901951735	-438.21	Revenue	Roselea			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951735	7732.76	Revenue	Roselea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951735	5759.23	Revenue	Roselea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/11/2018	1901951735	8727.99	Revenue	Roselea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951823	-431.36	Revenue	Tomlen			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951823	5477.4	Revenue	Tomlen			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951823	6176.83	Revenue	Tomlen			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	16/11/2018	5100515098	165	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	16/11/2018	5100515098	170	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	16/11/2018	5100515098	165	Revenue	Redacted Personal Information			2010	Redacted	
Communities and Infrastructure	Regulatory Sys Mgmt	Trading Standards	402331	Professional fees	43010	13/11/2018	5100514892	1179	Revenue	Redacted Personal Information			2010	Redacted	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	28/11/2018	1901959014	114900	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	02/11/2018	1901949630	2569.6	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	337.26	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	2144.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	3936.89	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	3125.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	725.62	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	73.49	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	2068.2	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	5908.62	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	23.6	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	167.4	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	233.6	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	1197.2	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	2144.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	5640.68	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	138.57	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	111.6	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	584	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	5238.97	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	5649.75	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	866.27	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	2144.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	02/11/2018	1901949630	1168	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/11/2018	1901949630	255.98	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/11/2018	1901949630	575.21	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/11/2018	1901949630	408.8	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/11/2018	1901961792	2584.19	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	600.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	2252.04	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	6307.15	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	3424.56	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	638.1	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	2252.04	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	6030.53	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	234.31	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	159.76	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	240.32	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	461.87	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	546.63	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	2252.04	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	6027	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	156.65	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	114.8	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	480.39	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	5218.95	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	6027	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	864.65	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	2252.04	Revenue	(SP)lifeways Community Care Ltd	4126127	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	1901961792	1201.6	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/11/2018	1901961792	250.64	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/11/2018	1901961792	567.06	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/11/2018	1901961792	420.56	Revenue	(SP)lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOE Placements	101316	Childrens Agency	58010	22/11/2018	1901958538	8010.09	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOE Placements	101316	Childrens Agency	58010	22/11/2018	1901958539	4648.76	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOE Placements	101316	Childrens Agency	58010	22/11/2018	1901958540	16446							

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Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/11/2018	1901954008	938.81	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/11/2018	1901954008	-12.29	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901954009	625.87	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901954009	-8.19	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901954011	661.8	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/11/2018	1901954013	617.68	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/11/2018	1901954014	772.1	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/11/2018	1901958449	1103	Revenue	1st Link Medical 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	29/11/2018	1901962766	1489.05	Revenue	1st Link Medical 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	29/11/2018	1901962767	1786.86	Revenue	1st Link Medical 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	29/11/2018	1901962767	-33.09	Revenue	1st Link Medical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	09/11/2018	1901954054	9121.66	Revenue	2Gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/11/2018	1901961232	443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	26/									

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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	1100515076	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	1100515253	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	1100516144	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	1100513758	510	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	ODC Placements	101310	Childrens Agency	58010	28/11/2018	1901960672	1125	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	ODC Placements	101310	Childrens Agency	58010	28/11/2018	1901960673	2250	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	ODC 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	1100513835	4610.88	Revenue	3 Dimensions	51765		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	ODC Placements	101310	Voluntary & Independent Organisations	55010	02/11/2018	1100513835	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	1071	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	1100514712	3055	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Computer Related Costs	44600	01/11/2018	1100513660	2931	Capital	3tc Software Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401330	Advertising & Marketing	47710	28/11/2018	1100517169	1220.45	Revenue	4imprint	5637	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206521	Transport Provision Costs	103274	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	821.1	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	103277	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	103277	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	1100515102	862	Revenue	5 Star/First Associated Taxis Limit		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	1100515103	1218	Revenue	5 Star/First Associated Taxis Limit		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	1100516423	2394	Revenue	5 Star/First Associated Taxis Limit		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	1100516423	-399	Revenue	5 Star/First Associated Taxis Limit		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	1100517348	1730	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Capital Expenditure - Work	48010	12/11/2018	1100514785	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	1100514196	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	1100514196	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	1100514196	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)	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	1415.04	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	27/11/2018	1901961334	3124	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961622	1062	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	28/11/2018	1901961926	3458.71	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	28/11/2018	1901961926	-2604.71	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	1901962769	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	1901962769	-6628	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester													

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 adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/11/2018	1901962770	-26525.71	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	29715.71	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	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	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	-428.81	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	Computer Related Costs	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	Computer Related Costs	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	Professional & Engineering Services	Contract Management	44600	Computer Related Costs	44600	22/11/2018	5100516271	780	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	304030	Telephone - Rental, Calls, Purchases	44100	26/11/2018	5100516819	1635	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - ICT	48030	Computer Related Costs	44100	27/11/2018	5100516894	750	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	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)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	44600	Computer Related Costs	44600	29/11/2018	5100517236	580	Revenue	Abbey Business Equipment Ltd	22765	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	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	Long Term - Residential	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)	200252	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)	200254	Residential Income	82562	06/11/2018	1901951820	591.85	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951821	2241.64	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2241.64	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022										

Service Area	BVA COP	Service Devison	Service Divison 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+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951821	2475.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951821	-586.71	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-1321.24	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-701.53	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-683.69	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-663.73	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-628.37	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951821	-574.71	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951821	-660.43	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951821	-591.86	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	57047	08/11/2018	1901954030	4362.68	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/11/2018	5100513904	500	Revenue	Ace Wellbeing LTD	1253345		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901948468	1033.81	Revenue	Acorn Practice			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/11/2018	1901958948	160.06	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958948	756	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958948	-20.06	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901958948	2241.43	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200251	Long Term - Home Care	57042	21/11/2018	1901958948	-1.43	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	36	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	180	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	486	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	-13.5	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	234	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	243	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	297	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	504	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	756	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	864	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	995.06	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	2106	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	-75.06	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958951	-36	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	653.78	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	1380.22	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	252	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	432	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	756	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	840.6	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	920	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	1080	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	2268	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958956	-12.6	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901958956	162.86	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901958956	817.14	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901958956	2520	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958961	-920	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901958966	-653.78	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	2091.63	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	518.28	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	518.28	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901959764	1295.91	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901959764	1295.91	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	21/11/2018	1901959764	604.8	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	2332.26	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	2332.26	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	2332.26	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	2332.26	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	1758.46	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	1166.13	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	1166.13	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	1042.76	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	1037.25	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	536.79	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	389.76	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	259.14	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	259.14	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	-108	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	-0.69	Revenue	Acorn to Oak Homecare 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	21/11/2018	1901959764	-0.01	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901959764	781.66	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901959764	575.96	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901959764	432	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901959764	329.12	Revenue	Acorn to Oak Homecare Ltd		SME (2 249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/11/2018	1901959764	302.4	Revenue	Acorn to Oak Homecare Ltd		SME			

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 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	Acpas Limited			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		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		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		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		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		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		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		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			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	OOO 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	OOO 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			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		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		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		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		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		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		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		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		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	AFOS 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			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	08/11/2018	5100514449	873.71	Revenue	Age UK			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 Soutions 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 Soutions 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	Akcess 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	Akcess Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Department Support Services	Central Costs	305710	Conference expenses	45040	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	01/11/2018	5100513341	1343.2	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	01/11/2018	5100513343	455.4	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	16/11/2018	5100515318	2870.4	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	16/11/2018	5100515319	1117.8	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	23/11/2018	5100516559	809.6	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	27/11/2018	5100517044	832.6	Revenue	Alere Forensics	616767	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACS	101107	Medical supplies	40540	01/11/2018	5100513658	600	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	5100513658	-117	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	5100513661	80	Revenue	Alere Toxicology Plc		SME (2-249 emps)	2003	Commercial (Organisations)	

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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	205550	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	School/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 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	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	45.1	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	45.1	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 Engineering	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	EOI 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	S100515578	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		SME (2-249 emps)	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		SME (2-249 emps)	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	11150	15/11/2018	S100515100	5968.4	Revenue	Amberhawk Training 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	1901951798	2270.48	Revenue	Ambleside Residential Home			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	1901951798	2970.21	Revenue	Ambleside Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951798	2475.17	Revenue	Ambleside Residential 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	1901951798	2475.17	Revenue	Ambleside Residential 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	1901951798	2475.17	Revenue	Ambleside Residential 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	1901951798	2475.17	Revenue	Ambleside Residential 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	1901951798	2475.17	Revenue	Ambleside Residential Home			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+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951798	2475.17	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951798	2475.17	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951798	951.34	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	1365.51	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	1280.83	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	1109.83	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	786.68	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	609.00	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951798	579.00	Revenue	Ambleside Residential Home			2303	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	08/11/2018	S100514451	3456	Revenue	Ameeo Professional Services Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	08/11/2018	S100514451	2304	Revenue	Ameeo Professional Services Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	08/11/2018	S100514451	2304	Revenue	Ameeo Professional Services Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	08/11/2018	S100514451	1536	Revenue	Ameeo Professional Services Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Professional fees	43010	13/11/2018	S100514913	462.5	Revenue	Ameeo Professional Services Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	15/11/2018	S100515088	7321.14	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	15/11/2018	S100515088	18481.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	15/11/2018	S100515088	18975.61	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	15/11/2018	S100515088	7652.01	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	15/11/2018	S100515088	47676.96	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	15/11/2018	S100515088	19039.33	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	15/11/2018	S100515088	42461.66	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515088	67237.43	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515088	7883.38	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	15/11/2018	S100515088	46811.37	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	15/11/2018	S100515088	8072.95	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515088	442.11	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	15/11/2018	S100515088	1259.8	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515088	442199.94	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515088	4368.84	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515088	33000	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515088	89.26	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	116.31	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	116.3	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	750.56	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	529.82	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	167.99	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	180.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	946.73	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	193.83	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	1190	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	191.44	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	103.38	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	193.83	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	102.99	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	914.74	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515088	502.79	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/11/2018	S100515088	83357.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	15/11/2018	S100515088	87.26	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	3609.59	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	5274.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	8515.79	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	167.54	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	2810.31	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	8160.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	18828.72	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	763.51	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	5219.86	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	5533.22	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	12072.79	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	12381.51	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	651	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	4166.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	3333.33	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	4166.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	7521.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	20000.43	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	5836.3	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	6802.95	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	1711.05	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	20486.87	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	5999.58	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	3429.18	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	9451.63	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	8664.03	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	16554.13	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	14261.24	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	15/11/2018	S100515088	2073.19	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	

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	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	15/11/2018	S100515112	2343.6	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	15/11/2018	S100515112	29305.59	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Maintenance Contract	57015	15/11/2018	S100515112	10425.23	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	15/11/2018	S100515112	41666.87	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	15/11/2018	S100515112	12747.42	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	15/11/2018	S100515112	17653.29	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515112	24782.17	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515112	2524.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	15/11/2018	S100515112	2755.9	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	15/11/2018	S100515112	969.25	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	15/11/2018	S100515112	4142.61	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	15/11/2018	S100515112	12.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Maintenance Contract	57015	15/11/2018	S100515112	609.95	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	15/11/2018	S100515112	542.75	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	892.94	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	564.28	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	252.16	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	15034.29	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2280.52	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	546.84	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	4253.26	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	7236.69	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	66374.63	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	37776.38	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	1176.28	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	9763.87	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2296.7	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	9419.97	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2543.19	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	27877.99	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	1572.51	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	36287.68	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	391.03	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	335.54	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2598.19	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	14499.57	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	4171.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2373.27	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	85369.63	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	85804.69	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2844.31	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	56274.71	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	14499.36	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	2280	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	17074.75	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	111151.58	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	728.87	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	271.39	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	99349.08	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	5962.09	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	15300.79	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	105354.08	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	68846.92	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	1277.05	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	413.52	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515112	882.74	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	304212	Maintenance Contract	57015	15/11/2018	S100515114	1931.99	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	15/11/2018	S100515114	315.67	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515114	6978.88	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515114	21995.46	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	304212	Maintenance Contract	57015	15/11/2018	S100515117	1309.31	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	15/11/2018	S100515117	43.23	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	15/11/2018	S100515117	766.7	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	15/11/2018	S100515117	11951.42	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/11/2018	S100515117	31909.83	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516134	3624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516136	3624.03	Revenue	Amicus Foster Care Ltd		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	1901952002	2555.96	Revenue	Andersons Care Home			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/11/2018	S100516758	528	Revenue	Andigestion Limited	184756	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	26/11/2018	S100516758	1	Revenue	Andigestion Limited	184756	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/11/2018	S100516908	512	Revenue	Andigestion Limited	184756	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/11/2018	S100516909	464	Revenue	Andigestion Limited	184756	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/11/2018	S100516911	464	Revenue	Andigestion Limited	184756	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	1901953964	9806	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956239	-141	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956239	-35	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	15/11/2018	1901956239	572	Revenue	Andoversford CP School			2008	Schools within GCC	

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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	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	Teaching Staff Costs De-Delegated Budget	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	108258	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	School Pay Grant	73057	22/11/2018	1901959753	1640	Revenue	Andoversford CP School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		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	30191	Primary School Transport	30191	23/11/2018	1901960557	1536	Revenue	Ann Cam School Governors Account			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		RIA - Highways S106	95221	28/11/2018	1901961786	21469.02	Revenue	Anro Estates Ltd			2003	Commercial (Organisations)	
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	503411	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)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	5100514912	1000	Capital	APA Construction Consultancy Ltd			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	103277	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	1596.6	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	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	823.2	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	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	-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	-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	-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	-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	-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	-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	-395.36	Revenue	Apperley House			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	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951773	-386.57	Revenue	Aperley 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	Aperley 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	Aperley 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	1707.51	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	203236	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	09/12/2018	5100517315	946	Revenue	Applied Products	4168478	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Adult & Community Learning	Music Service - Delivery	205863	Other fees/charges	82520	08/11/2018	1901952107	2200	Revenue	Archway School		SME (2-249 emps)	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	Executive Support & Information	Training	206971	Training	11150	14/11/2018	5100515015	845	Revenue	Artisi 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	Arijo 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	Arijo 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	Arkell Community Centre	1138668	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	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	Fire Technical Services	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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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 Fibbly			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)	200250	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+)	Stroud 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	Short Term - Residential Community ST Support	57047	06/11/2018	1901951789	3478.51	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951789	-576.21	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951789	-690.60	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951789	-588.21	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951789	-572.91	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951789	-19.07	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951789	-591.86	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Residential Income	82562	06/11/2018	1901951789	-591.86	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951789	-1286.40	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951789	-792.85	Revenue	Arti Care Homes (Gloucester) Limite			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	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	5100514095	3614	Capital	Artizan Roofing Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	5100514095	10286	Capital	Artizan Roofing Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/11/2018	5100513496	3618.3	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/11/2018	5100514307	3013.5	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/11/2018	5100514590	784	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/11/2018	5100515304	699.62	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/11/2018	5100515815	2242.15	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/11/2018	5100515816	4557.4	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/11/2018	5100515880	3172.75	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/11/2018	5100515883	4496.15	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/11/2018	5100515161	2434.58	Revenue	Arval Ltd	17398	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/11/2018	5100515161	1623.26	Revenue	Arval Ltd	17398	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/11/2018	5100515161	324.65	Revenue	Arval Ltd	17398	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	35	Revenue	Asda Stores Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	20.5	Revenue	Asda Stores Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	28.1	Revenue	Asda Stores Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	1806.05	Revenue	Asda Stores Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	132	Revenue	Asda Stores Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	5373.09	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	410.78	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	4953.6	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	4520.74	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	3449.31	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	3449.31	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83	Revenue	Ashbury House			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949979	677.83							

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 Children & Families Commissioner Children & Families Commissioner	Short Breaks (respite) for Disabled Chil Short Breaks (respite) for Disabled Chil Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Training	11150	22/11/2018	5100516484	500	Revenue	Aspiration Training (England) Limit		Large (250+ emps)	2003	Commercial (Organisations)	
		Residential Services Manager	101214	Training	11150	22/11/2018	5100516488	500	Revenue	Aspiration Training (England) Limit		Large (250+ emps)	2003	Commercial (Organisations)	
		Residential Services Manager	101214	Training	11150	22/11/2018	5100516493	500	Revenue	Aspiration Training (England) Limit		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/11/2018	1901955193	1126.16	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	876.6	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	5887.84	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3915.48	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	93.02	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3167.97	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	4284.63	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	1682.24	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3059.07	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3124.16	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	1192.8	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2746.68	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	175.32	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	1227.24	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3956.48	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3020.16	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	4049.64	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2071.64	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	4921.97	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	1636.32	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	98.86	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	1636.32	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2231.14	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	6662.16	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3681.72	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3523.52	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	3714.64	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	876.6	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	2252.04	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	81.33	Revenue	Aspirations Care Ltd	511576	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	13/11/2018	1901955193	817.6	Revenue	Aspirations Care Ltd	511576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	13/11/2018	1901955193	133.68	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958473	771.4	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958473	-2.01	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958474	0.04	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958474	617.12	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958475	771.4	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958475	-2.01	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958481	771.4	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958481	-36.98	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958484	1573.8	Revenue	Aspirations Care Ltd	511576	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	20/11/2018	1901958484	-0.04	Revenue	Aspirations Care Ltd	511576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	287.98	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	287.98	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	925.65	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	1478.58	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	1680	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	287.98	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	65.83	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	798.12	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	2303.84	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	1727.88	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	719.95	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	946.22	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	1727.88	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	575.96	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	316.82	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (PD)	202024	Long Term - Supported Living	57043	20/11/2018	1901958034	925.65	Revenue	Aspire Affiliates Limited	845112	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	508004	Premises Repairs & Maintenance	20606	21/11/2018	5100515746	3210.4	Revenue	ASSA ABLOY Entrance Systems Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961250	221.4	Revenue	Assisted Living Solutions Limited		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	1901961250	324.76	Revenue	Assisted Living Solutions Limited		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	1901957730	1761.48	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs													

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+)	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)	200255	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)	202252	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)	200255	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)	202252	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	70400	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	5100513657	12020.14	Capital	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	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		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	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 (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/11/2018	1901955015	1440	Revenue	Back Badge Cars		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	1901959105	1080	Revenue	Back Badge Cars		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	1901959106	2090	Revenue	Back Badge Cars		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	1901949992	63	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949992	20.8	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949992	61.5	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949992	28.1	Revenue	Badham Pharmacy Ltd	5678611	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									

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
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949992	28	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951964	815.78	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951964	1714.22	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Supt old peopl(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951965	1866.33	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951965	2241.64	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Short Term - Residential Community ST Support	57047	06/11/2018	1901951965	990.07	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Short Term - Residential Community ST Support	57047	06/11/2018	1901951965	1688.59	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951965	4633.59	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951965	2475.17	Revenue	Bafford House Residential Care Home			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+)	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	-1338.51	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	1901956136	8522.17	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	01/11/2018	5100513655	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	5100516044	242925.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515527	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	Barnardo'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	11/11/2018	5100516043	31257.5	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	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	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 Suppt 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 Suppt 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 Suppt 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+)	Tewkesbury Locality (OP)	200255	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	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+)	Tewkesbury Locality (OP)	200255	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+)	Tewkesbury Locality (OP)	200255	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+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951690	4633.59	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Tewkesbury Locality (PD)	202205	Long Term - Residential	55022	06/11/2018	1901951690	3734.61	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	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	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	Long Term - Residential	55022	06/11/2018	1901951690	2475.17	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/11/2018	5100515992	1350	Revenue	BBFI Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	05/11/2018	5100513927	1008	Revenue	Beacon House		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	5100513437	155509.57	Capital	Beard Construction			2002	CIS Vendors	

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
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	1901961323	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	103330	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)	102253	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)	102253	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)	102252	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)	102252	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	Berendsen 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	551	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	Dist 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	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	1901958013	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 Supt 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 Supt 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	108129	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	108129	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 Supt 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	Balance Sheet		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	Balance Sheet		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	Balance Sheet		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	Balance Sheet		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	Balance Sheet		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	Balance Sheet		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	Balance Sheet		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	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 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
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 (lsb)	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		Balance Sheet		Cheque Book School Clearing Inputs (VAT)	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	63	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	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 Academ		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 Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901948314	665	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	884.45	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	132.05	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	1121	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	38	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	798	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	944.93	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	100.07	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	

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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	Long Term - Supported Living	57043	30/11/2018	1901962850	410.34	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	30/11/2018	1901962850	683.9	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	30/11/2018	1901962850	1231.02	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	30/11/2018	1901962850	273.56	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	30/11/2018	1901962850	1114.38	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	30/11/2018	1901962850	554.71	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	30/11/2018	1901962850	234.48	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/11/2018	1901962850	294.07	Revenue	Bramble Home 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	30/11/2018	1901962850	139.2	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	30/11/2018	1901962850	102.59	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	879.19	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	501.2	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	569.82	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	379.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	278.05	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	58.47	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	181.39	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954575	177.22	Revenue	Brandon Trust	2365487	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	1901954575	184.68	Revenue	Brandon Trust	2365487	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	1901954575	6030.1	Revenue	Brandon Trust	2365487	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	1901954575	350.4	Revenue	Brandon Trust	2365487	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	1901954575	312	Revenue	Brandon Trust	2365487	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	1901954575	3679.2	Revenue	Brandon Trust	2365487	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	1901954575	12374.72	Revenue	Brandon Trust	2365487	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	1901954575	4284	Revenue	Brandon Trust	2365487	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	1901954575	467.2	Revenue	Brandon Trust	2365487	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	1901954575	316.4	Revenue	Brandon Trust	2365487	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	1901954575	157.75	Revenue	Brandon Trust	2365487	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	1901954575	2144.8	Revenue	Brandon Trust	2365487	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	1901954575	2144.8	Revenue	Brandon Trust	2365487	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	1901954575	10155.52	Revenue	Brandon Trust	2365487	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	1901954575	292	Revenue	Brandon Trust	2365487	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	1901954575	350.4	Revenue	Brandon Trust	2365487	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	1901954575	350.16	Revenue	Brandon Trust	2365487	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	1901954575	3679.2	Revenue	Brandon Trust	2365487	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	1901954575	116.8	Revenue	Brandon Trust	2365487	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	1901954575	3679.2	Revenue	Brandon Trust	2365487	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	1901954575	3553.2	Revenue	Brandon Trust	2365487	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	1901954575	58.4	Revenue	Brandon Trust	2365487	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	1901954575	4153.39	Revenue	Brandon Trust	2365487	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	1901954575	6267.24	Revenue	Brandon Trust	2365487	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	1901954575	467.2	Revenue	Brandon Trust	2365487	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	1901954575	3725.73	Revenue	Brandon Trust	2365487	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	1901954575	292	Revenue	Brandon Trust	2365487	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	1901954575	2154.6	Revenue	Brandon Trust	2365487	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	1901954575	232.39	Revenue	Brandon Trust	2365487	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	1901954575	292	Revenue	Brandon Trust	2365487	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	1901954575	6283.2	Revenue	Brandon Trust	2365487	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	1901954575	408.8	Revenue	Brandon Trust	2365487	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	1901954575	7967.71	Revenue	Brandon Trust	2365487	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	1901954575	6369.76	Revenue	Brandon Trust	2365487	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	1901954575	286.4	Revenue	Brandon Trust	2365487	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	1901954575	6015.2	Revenue	Brandon Trust	2365487	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	1901954575	8645.15	Revenue	Brandon Trust	2365487	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	1901954575	3986.64	Revenue	Brandon Trust	2365487	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	1901954575	2144.8	Revenue	Brandon Trust	2365487	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	1901954575	287.86	Revenue	Brandon Trust	2365487	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	1901954575	11592.4	Revenue	Brandon Trust	2365487	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	1901954575	554.04	Revenue	Brandon Trust	2365487	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	1901954575	2068.2	Revenue	Brandon Trust	2365487	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	1901954575	308.88	Revenue	Brandon Trust	2365487	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	1901954575	18086.9	Revenue	Brandon Trust	2365487	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	1901954575	80.3	Revenue	Brandon Trust	2365487	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	1901954575	2144.8	Revenue	Brandon Trust	2365487	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	1901954575	18838.01	Revenue	Brandon Trust	2365487	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	1901954575	402.96	Revenue	Brandon Trust	2365487	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	1901954575	216.32	Revenue	Brandon Trust	2365487	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	1901954575	9920.22	Revenue	Brandon Trust	2365487	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	1901954575	850.55	Revenue	Brandon Trust	2365487	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	1901954575	3931.2	Revenue	Brandon Trust	2365487	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	1901954575	4289.6	Revenue	Brandon Trust	2365487	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	1901954575	408.8	Revenue	Brandon Trust	2365487	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	1901954575	3							

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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	Residential Income	82562	06/11/2018	1901951726	-475.58	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951726	-443.91	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951726	-438.21	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951726	-595.12	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951726	-593.27	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951726	-471.92	Revenue	Branksome House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951949	2956.48	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	3449.31	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951949	677.83	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951949	2475.17	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951949	2241.64	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951949	2241.64	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951949	2976.64	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951949	396.89	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951949	-591.86	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951949	-19.56	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	06/11/2018	1901951949	10395.72	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951949	10257.11	Revenue	Breadstone House			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	1901951949	3108.17	Revenue	Breadstone House			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	1901951949	3108.17	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951949	-757.76	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/11/2018	1901951949	-587.57	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	06/11/2018	1901951949	3478.51	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951949	-1321.93	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951949	-991.20	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951949	-612.17	Revenue	Breadstone House			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	5100512645	-4400	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/11/2018	5100514689	3680	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/11/2018	5100515023	3816.69	Revenue	Bredon School (2002) Ltd			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951918	1614.27	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			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	1901951918	-2316.37	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951918	2443.24	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951918	2241.64	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951918	-782.57	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951918	-746.78	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951918	-670.50	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951918	-1682.83	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951918	-985.41	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951918	-598.93	Revenue	Bredon View			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956204	5816	Revenue	Bridge Training Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	15/11/2018	5100515135	3344.64	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	15/11/2018	5100515135	1512.11	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Professional fees	43010	12/11/2018	5100514745	902	Revenue	Bristol City Council			2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	01/11/2018	5100513659	303.54	Revenue	Bristol Managed Services Ltd	6416246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	01/11/2018	5100513659	462.98	Revenue	Bristol Managed Services Ltd	6416246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	01/11/2018	5100513659	49.84	Revenue	Bristol Managed Services Ltd	6416246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	15/11/2018	5100515146	23467.8	Revenue	Bristol Managed Services Ltd	6416246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	15/11/2018	5100515146	9	Revenue	Bristol Managed Services Ltd	6416246	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517289	1664.7	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517289	166.47	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	29/11/2018	5100517291	3813	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	29/11/2018	5100517291	6863.4	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	29/11/2018	5100517291	5000.1	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	29/11/2018	5100517293	8666.84	Revenue	Bristol Uniforms Ltd	78126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515545	506.23	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515549	862.82	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515551	818.84	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Targeted Family Support	Families First +	101010	Training	11150	08/11/2018	1901952085	430	Revenue	British Red Cross Society		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951825	-620.2	Revenue	Brockhampton Court Nursing Home	3237915		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/11/2018	1901951825	3750	Revenue	Brockhampton Court Nursing Home	3237915		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/11/2018	1901951825	4600	Revenue	Brockhampton Court Nursing Home	3237915		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 adults 18-64	Forest Locality (PD)	202024	Nursing Income	82561	06/11/2018	1901951825	-361.71	Revenue	Brookhampton Court Nursing Home	3237915		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Nursing Income	82561	06/11/2018	1901951825	-4.39	Revenue	Brookhampton Court Nursing Home	3237915		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951730	4561.97	Revenue	Brookworth House Care Centre		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	1901951730	3079.28	Revenue	Brookworth House Care Centre		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	1901951730	677.83	Revenue	Brookworth House Care Centre		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	1901951730	677.83	Revenue	Brookworth 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	1901951730	3942.99	Revenue	Brookworth 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	1901951730	3728.7	Revenue	Brookworth 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	1901951730	3728.7	Revenue	Brookworth 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	1901951730	677.83	Revenue	Brookworth 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	1901951730	677.83	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	3449.31	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	3449.31	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	3449.31	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	3445.71	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	677.83	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	677.83	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	-406.7	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951730	-406.7	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term Nursing Placement	82561	06/11/2018	1901951730	23829.62	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Nursing Income	82561	06/11/2018	1901951730	-3307.05	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term Nursing Placement	82561	06/11/2018	1901951730	3625.84	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Nursing Income	82561	06/11/2018	1901951730	-626.14	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951730	3103.33	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951730	-595.46	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	06/11/2018	1901951730	3103.33	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term Nursing Placement	55021	06/11/2018	1901951730	3103.33	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term Nursing Placement	55021	06/11/2018	1901951730	3103.33	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term Nursing Placement	55021	06/11/2018	1901951730	12335.15	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Nursing Income	82561	06/11/2018	1901951730	-572.91	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Nursing Income	82561	06/11/2018	1901951730	-882.51	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951730	15656.15	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term Nursing Placement	55021	06/11/2018	1901951730	3103.33	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Nursing Income	82561	06/11/2018	1901951730	-1022.48	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951730	7252.5	Revenue	Brookworth 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	1901951730	4484.61	Revenue	Brookworth 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 Nursing Placement	55021	06/11/2018	1901951730	3108.21	Revenue	Brookworth 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 Nursing Placement	55021	06/11/2018	1901951730	3108.21	Revenue	Brookworth 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 Nursing Placement	55021	06/11/2018	1901951730	4496.23	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951730	-598.28	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951730	-1058.74	Revenue	Brookworth House Care Centre		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	1901951730	3004.8	Revenue	Brookworth House Care Centre		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	1901951730	3108.17	Revenue	Brookworth House Care Centre		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	1901951730	3108.17	Revenue	Brookworth House Care Centre		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	1901951730	3108.17	Revenue	Brookworth House Care Centre		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	1901951730	3108.17	Revenue	Brookworth House Care Centre		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	1901951730	4765.92	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951730	-731.22	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951730	-872.74	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951730	-956.96	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/11/2018	1901951730	-1512.09	Revenue	Brookworth House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951730	828.86	Revenue	Brookworth House Care Centre		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	1901951730	-14558.87	Revenue	Brookworth House Care 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	1901954571	5000	Revenue	Brookworth Parish Council			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	1901956275	2549	Revenue	Brookworth Primary Academy		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	1901963239	750	Revenue	Brookworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	26/11/2018	1901961077	1011.78	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	26/11/2018	1901961078	1124.2	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	26/11/2018	1901961079	786.94	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	26/11/2018	1901961080	955.57	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	26/11/2018	1901961081	1011.78	Revenue	Bromesberrow St Marys C Of E Bus Ac			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951734	8339.19	Revenue	Brook Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951800	6755.61	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951800	6755.61	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951800	7468.2	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951800	7468.2	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	82562	Residential Income	82562	06/11/2018	1901951800	-457.93	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951800	-438.21	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	82562	Residential Income	82562	06/11/2018	1901951800	-438.21	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951800	-373.50	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	82562	Residential Income	82562	06/11/2018	1901951956	643.52	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951956	-24.96	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951957	2241.64	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051												

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	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951957	2241.64	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951957	2241.64	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951957	-1402.6	Revenue	Brookthorpe Hall Nursing Home			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	1901951957	4798.6	Revenue	Brookthorpe Hall Nursing Home			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	1901951957	2270.48	Revenue	Brookthorpe Hall Nursing 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	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing 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	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing 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	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/11/2018	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing 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	1901951957	2475.17	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951957	-561.98	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951957	-244.74	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951957	-662.18	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951957	-692.40	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951957	-826.46	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951957	-900.30	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+														

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	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	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	Balance Sheet		CIT Control Account	95105	06/11/2018	1901950121	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	5100514392	1156	Revenue	BT Business Direct	445796	Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	27/11/2018	1901961316	12707.7	Revenue	BT PLC		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	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	Enviroment 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	Cadoc House			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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951803	-631.76	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951803	-588.73	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951803	-578.06	Revenue	Canonbury Residential Home			2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	23/11/2018	5100516557	17582.44	Revenue	Cappemini UK PLC	943935		2003	Commercial (Organisations)	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401331	Computer Related Costs	44600	22/11/2018	5100516265	31228	Revenue	Capita Secure Info Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401331	Computer Related Costs	44600	22/11/2018	5100516265	12845	Revenue	Capita Secure Info Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401331	Computer Related Costs	44600	22/11/2018	5100516265	12988	Revenue	Capita Secure Info Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/11/2018	5100515719	3405.66	Revenue	Capstone Fostercare (Southwest)Ltd		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
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515817	3389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516150	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516152	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516154	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516156	3389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958591	5907.71	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958592	4489.14	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958594	7273.92	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958596	6033.92	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958599	4650	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	22/11/2018	1901958601	5636.77	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	27/11/2018	1901959842	16898.99	Revenue	Garbrey Housing Ltd 2		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	5100513808	7178.56	Revenue	Garbrey Housing Ltd 2		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	5100513809	4286.28	Revenue	Garbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517256	368	Revenue	Cardiac Science (UK) Ltd	4768341	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517256	115	Revenue	Cardiac Science (UK) Ltd	4768341	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	1901849624	5.95	Revenue	Cardiff & Vale UHLHB	4768341	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	1901958019	878.35	Revenue	Cardiff & Vale UHLHB		SME (2-249 emps)	2013	NHS Bodies	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514142	1107.6	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514142	1095	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514166	-219	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514166	675.75	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514166	-135.15	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514170	765	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514170	-153	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514476	1908	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514476	1352	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514476	1272	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514482	484	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514482	-24.2	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514482	12.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514489	765	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514489	-45	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514920	459	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514920	-27	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514920	288	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514930	675.75	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514930	-39.75	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514931	259.2	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514931	616.25	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514931	-42.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	1147.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	-67.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	1147.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	-67.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	616.25	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/11/2018	5100514933	-36.25	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516183	270.4	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516183	1351.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516183	-79.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516183	946.05	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516183	-55.65	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516387	1336	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516387	45	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	4003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	144	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	129.6	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	18.7	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	-1.1	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	675.75	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516862	-39.75	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516864	135.15	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516864	-7.95	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516864	616.25	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516864	-42.5	Revenue	Care & Independence Systems Ltd		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2018	1901950129	259	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/11/2018	1901950129	430	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2018	1901950129	638.25	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2018	1901950129	138.75	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2018	1901950129	906.5	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/11/2018	1901950129	97.13	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/11/2018	1901950129	916.5	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/11/2018	1901950129	1102.5	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950129	451.5	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950129	546	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950129	1354.5	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950129	1204	Revenue	Care 1st Limited		Commercial (Organisations)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suprt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/11/2018	1901950129	903	Revenue	Care 1st Limited		Commercial (Organisations)	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	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/11/2018	1901951634	259	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	06/11/2018	1901951634	430	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/11/2018	1901951634	222	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	06/11/2018	1901951634	906.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	06/11/2018	1901951634	916.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901951634	669.38	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/11/2018	1901951634	433.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/11/2018	1901951634	1204	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/11/2018	1901951634	546	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/11/2018	1901951634	1354.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/11/2018	1901951634	451.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	06/11/2018	1901951634	838.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2018	1901960717	806.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	26/11/2018	1901960717	1207.58	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	395.6	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	68.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	1169.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	577.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	251.53	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	270.9	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	363.75	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	602.63	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	315.33	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	865.38	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	532.88	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	552	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	274.88	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	158.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	747.48	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	171.38	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	190.3	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	624.8	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	26/11/2018	1901960717	136.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/11/2018	1901961336	918	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/11/2018	1901961336	1124.09	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	586.23	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	151.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	1193.63	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	616.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	547.88	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	80.67	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	553.98	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	415.31	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	360	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	748.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	186	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	694.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	843.88	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	576	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	598.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	425.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	685.85	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	309.75	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	397.47	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/11/2018	1901961336	17.63	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/11/2018	1901962088	1046.33	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/11/2018	1901962088	894.75	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	157.13	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	630	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	568.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	787.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	961.77	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	284.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	766.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	412.08	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	218.63	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	890.1	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	539.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	642.86	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	517.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	411.75	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	722.4	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	136.88	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	36.38	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	174.38	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	669.53	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/11/2018	1901962088	131.25	Revenue	Care 1st Limited			2003	Commercial (Organisations)	

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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+)	Gloucester Locality (OP)	22250	Long Term - Residential	55022	06/11/2018	1901951878	2475.17	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Long Term - Residential	55022	06/11/2018	1901951878	2475.17	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Long Term - Residential	55022	06/11/2018	1901951878	2475.17	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Long Term - Residential	55022	06/11/2018	1901951878	2475.17	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	22250	Residential Income	82562	06/11/2018	1901951878	-736.88	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Residential Income	82562	06/11/2018	1901951878	-1420.46	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Residential Income	82562	06/11/2018	1901951878	-935.53	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	22251	Residential Income	82562	06/11/2018	1901951878	-551.78	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Computer Related Costs	44600	22/11/2018	5100516224	27400	Revenue	Career Vision Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	20203	Long Term - Supported Living	57043	20/11/2018	1901958035	333.26	Revenue	Careful Care Ltd	1152473	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	20203	Long Term - Supported Living	57043	20/11/2018	1901958035	1267.28	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	20203	Long Term - Supported Living	57043	20/11/2018	1901958035	658	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	20203	Long Term - Supported Living	57043	20/11/2018	1901958035	619.08	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	20201	Long Term - Supported Living	57043	20/11/2018	1901958035	633.64	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	20201	Long Term - Supported Living	57043	20/11/2018	1901958035	302.4	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	137.5	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	1007.93	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	128.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	1554.84	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	2116.8	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	575.96	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	123.42	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	55	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	20253	Long Term - Supported Living	57043	20/11/2018	1901958035	575.96	Revenue	Careful Care Ltd		SME (2-249 emps)	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	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	-8271.68	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	Nursing Income	57046	06/11/2018	1901951909	725.25	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adds 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 (PD)	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	101114	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	205550	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	6480.6	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	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	6480.6	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	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	205550	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	205501	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	30192	Special School Transport	30192	30/11/2018	1901963196	2171.9	Revenue	Castle Taxis		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	OOC Placements	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 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	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	649.5	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 - Primary	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		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	103183	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		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)	202250	Residential Income	82562	06/11/2018	1901951919	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)	202200	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 Suptt 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 Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2018	1901957925</								

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	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	07/11/2018	S100514190	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	1901963214	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	1901963215	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	S100515974	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	S100516046	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	57.31	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)	82562	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	S100516379	1816.5	Revenue	CEFNDD Healthcare			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/11/2018	S100516316	850	Revenue	Celco (Tech) Ltd	143528	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	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	S100513682	1815	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	S100514536	744	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	08/11/2018	S100514538	810	Revenue	Central Tyres (Stapletons)			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Training	11150	07/11/2018	S100514234	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	S100514239	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 Horsepplay		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	S100513690	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	S100513694	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	S100514477	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	S100514488	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	S100514490	2916.94	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	Admin Buildings	Premises Repairs & Maintenance	803108	Premises Repairs & Maintenance	20060	06/11/2018	S100514100	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	S100515650	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	S100516470	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)	82561	Nursing Income	82561	06/11/2018	1901951875	-2205.64	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)	82561	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	1901951875	5857.91	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	1901951875	2475.17	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	1901951875	2475.17	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 Nursing Placement	55021	06/11/2018	1901951875	-103.61	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)	82562	Residential Income	82562	06/11/2018	1901951875	-5857.91	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	Residential Income	82562	06/11/2018	1901951875	-589.07	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	Residential Income	82562	06/11/2018	1901951875	-576.68	Revenue	Chapel House Care 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	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	19/11/2018	1901956130	4800	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	19/11/2018	1901956131	4735.72	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	19/11/2018	1901956157	4771.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	01/11/2018	1901948975	1200	Revenue	Charanga Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	30/11/2018	1901962010	900	Revenue	Charanga Limited		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	1901956277	1082	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963240	2075	Revenue	Charlton Kings Infants School (Acad		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	1901956276	2271	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951893	677.83	Revenue	Charmwood House Nursing Home		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	1901951893	3449.31	Revenue	Charmwood House Nursing Home		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	1901951893	677.83	Revenue	Charmwood House Nursing Home		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	1901951893	109.97	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951893	3079.28	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term Nursing Placement	55021	06/11/2018	1901951893	3108.21	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Short Term - Residential Community ST Support	57047	06/11/2018	1901951893	2392.67	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951893	1811.45	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951893	3108.21	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/11/2018	1901951893	558.68	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951893	13365.31	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951893	3108.21	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951893	3108.21	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951893	2976.64	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/11/2018	1901951893	9822.91	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	591.85	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	940.28	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	1346.1	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	5594.78	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	2976.64	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	57046	06/11/2018	1901951893	1319.96	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/11/2018	1901951893	1319.96	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/11/2018	1901951893	3108.21	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Long Term - Nursing Community ST Support	57046	06/11/2018	1901951893	3079.28	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Residential Community ST Support	57047	06/11/2018	1901951893	3547.75	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	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	1901951893	9013.82	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	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	1901951893	6838.07	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	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	1901951893	1346.89	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	370.1	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	1775.57	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/11/2018	1901951893	1840.27	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951893	1761.32	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951893	844.71	Revenue	Charmwood House Nursing 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	1901951893	165.01	Revenue	Charmwood House Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/11/2018	1901951922	2475.17	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254												

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	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	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	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 Poel Agency Staff	11160	07/11/2018	5100514267	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	5100513771	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	5100513470	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	5100516322	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	5100517219	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	2475.17	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 Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/11/2018	5100513838	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)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	27/11/2018	5100516899	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	9615.4	Revenue	Cheltenham YMCA	393834		2003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	40400	Medical supplies	40540	19/11/2018	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	32.64	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	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	5100515482	10.6	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	5100515482	130	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	5100515482	10	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	5100515482	20	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	5100515482	7.5	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	5100515482	10.85	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	5100515482	78	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	5100515482	139.04	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	5100515482	521.25	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	5100515482	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										

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
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	Childrens Agency	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	OOO 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	47820	15/11/2018	1901956314	5899	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	20/11/2018	1901958026	5339.58	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	Balance Sheet	48010	Capital Expenditure - Work	48010	29/11/2018	1901961988	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		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	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	OOO Placements	101316	Childrens Agency	58010	19/11/2018	1901956153	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Residential Income	82562	06/11/2018	1901951788	-590.31	Revenue	Choice LTD re: Orchard End 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	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)	200200	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	Church Court Partnership			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	Church Court Partnership			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	Church Court Partnership			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	Church Court Partnership			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	1901951923	1378.51	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951923	2241.64	Revenue	Church Court Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951923	2475.17	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	-1459.46	Revenue	Church Court Partnership			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 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	2481	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 Suppt 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 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	Clancy 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	Clancy 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	Clancy 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	Clancy 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	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	Cleaning & Domestic Supplies	25020	29/11/2018	5100517252	14636.71	Capital	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	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	Public Transport - GCC	33000	07/11/2018	5100514237	1300	Revenue	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	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	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	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	33000	07/11/2018	5100514237	1300	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	5100517196	-861	Revenue	Clifford House Fostering Limited	6837132	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	1901956341	1194	Revenue	CMTToolkit 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	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949408	1500	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	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	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	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 Elidyr Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517251	500	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	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	Collins Nets Ltd		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	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	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	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/11/2018	1901954092	555	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	592	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	2201.49	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	814	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	1813.01	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	124.88	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	143.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	

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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+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/11/2018	1901954092	166.5	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/11/2018	1901954092	1247.4	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	09/11/2018	1901954092	83.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	09/11/2018	1901954092	64.76	Revenue	Comfort Call Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	09/11/2018	1901954092	388.5	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 - Home Care	57042	09/11/2018	1901954520	784.95	Revenue	Commit2Care Services 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	09/11/2018	1901954520	-7.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/11/2018	1901954520	55.5	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/11/2018	1901954520	518	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/11/2018	1901954520	592	Revenue	Commit2Care 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	09/11/2018	1901954520	126.5	Revenue	Commit2Care 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	09/11/2018	1901954520	517.5	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	09/11/2018	1901954520	915.78	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	09/11/2018	1901954520	-9.28	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	09/11/2018	1901954520	43	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	09/11/2018	1901954520	623.5	Revenue	Commit2Care Services 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	19/11/2018	1901957262	799.26	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	19/11/2018	1901957262	176	Revenue	Commit2Care Services 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	19/11/2018	1901957262	799.26	Revenue	Commit2Care Services 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	19/11/2018	1901957262	532.84	Revenue	Commit2Care Services 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	19/11/2018	1901957262	932.47	Revenue	Commit2Care Services 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	19/11/2018	1901957262	999.63	Revenue	Commit2Care Services 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	19/11/2018	1901957262	818.29	Revenue	Commit2Care Services 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	19/11/2018	1901957262	1008.59	Revenue	Commit2Care Services 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	19/11/2018	1901957262	799.26	Revenue	Commit2Care Services 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	19/11/2018	1901957262	799.26	Revenue	Commit2Care Services 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	19/11/2018	1901957262	266.42	Revenue	Commit2Care Services 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	19/11/2018	1901957262	166.51	Revenue	Commit2Care Services 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	19/11/2018	1901957262	932.47	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957262	1169.28	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957262	777.42	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957262	814	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957262	647.85	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	19/11/2018	1901957262	583.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/11/2018	1901957262	496.86	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/11/2018	1901957262	1987.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/11/2018	1901957262	354.9	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/11/2018	1901957262	662.48	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	19/11/2018	1901957262	993.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/11/2018	1901957262	932.47	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	19/11/2018	1901957262	799.26	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/11/2018	1901957262	518.28	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/11/2018	1901957262	777.42	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	19/11/2018	1901957262	851.46	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	19/11/2018	1901957262	451.5	Revenue	Commit2Care Services 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	29/11/2018	1901961981	777	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/11/2018	1901961981	906.5	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/11/2018	1901961981	647.5	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/11/2018	1901961981	518	Revenue	Commit2Care 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	29/11/2018	1901961981	644	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Tewksbury Locality (OP)	202255	Long Term - Home Care	57042	29/11/2018	1901961981	666.5	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephone - Rental, Calls, Purchases	44100	06/11/2018	5100514121	623.25	Revenue	Commsplus Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephone - Rental, Calls, Purchases	44100	06/11/2018	5100514121	9	Revenue	Commsplus Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephone - Rental, Calls, Purchases	44100	21/11/2018	5100515996	509.4	Revenue	Commsplus Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephone - Rental, Calls, Purchases	44100	21/11/2018	5100515996	82.45	Revenue	Commsplus Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	1901956399	452.9	Revenue	Communicourt Ltd	7553918		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	26/11/2018	1901955599	750	Revenue	Community Activities Team			2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	203259	Priv contract payments	57040	26/11/2018	1901961193	3366.82	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	203259	Priv contract payments	57040	26/11/2018	1901961194	3834.96	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514332	4023.92	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514333	4376.67	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514335	781.5	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514357	1117.42	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514359	8308.25	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514362	4427	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	07/11/2018	5100514397	2421.17	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	20/11/2018	5100515669	900	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	20/11/2018	5100515669	200	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516032	884.08	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516032	884.09	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516084	1150	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516099	549.3	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516139	804.6	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	21/11/2018	5100516141	986.2	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	204201	Grants to VPI Sector	46010	26/11/2018	5100516752	919.54	Revenue						

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	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		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	Comitex 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Condover 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	Connexus 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)	
Commissioning Director - Adults	Commissioning & Contracts	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	Physical Support older people (65+)	LD Other Budgets	203713	Grants to VPI Sector	46010	08/11/2018	1901952042	2340.56	Revenue	Co-operative Futures			2009	Voluntary Sector (Orgranisation	
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	Sexual Health	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	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	S100513668	5390	Capital	Cotswold Archaeology		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	06/11/2018	S100514116	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	Balance Sheet	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 - Home Care	57042	19/11/2018	1901957841	568.12							

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+)	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	1901957842	-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	5100513834	21285.64	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	02/11/2018	5100513834	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	5100514686	24771.13	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/11/2018	5100514686	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	5100514692	1890	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	70740	Priv contract payments	57040	01/11/2018	5100513429	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	5100515434	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	5100515436	50000	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	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	500804	Premises Repairs & Maintenance	20060	21/11/2018	5100515739	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	5100516367	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	5100516367	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	5100516394	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	1901960059	952	Revenue	Cotswold Green Ltd	59324	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	1901960056	535.5	Revenue	Cotswold Green Ltd	59324	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	1901960056	2494.8	Revenue	Cotswold Green Ltd	59324	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	59324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	5100515938	500	Revenue	Cotswold Green Ltd	59324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	5100515944	2499.92	Revenue	Cotswold Green Ltd	59324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	5100515961	4852.92	Revenue	Cotswold Green Ltd	59324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	21/11/2018	5100515962	2058.33	Revenue	Cotswold Green Ltd	59324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	28/11/2018	5100517218	1931.63	Revenue	Cotswold Green Ltd	59324	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	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	70746	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	70747	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)	202251	Residential Income	82562	06/11/2018	1901951818	-578.14	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Sexual Health	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949404	1500	Revenue	Cotswold 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	1901949442	1724.23	Revenue	Cotswold Medical 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	1901949510	1376	Revenue	Cotswold Medical Practice		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	1901957894	10863.33	Revenue	Cotswold Supported Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/11/2018	1901957894	-351.23	Revenue	Cotswold Supported Living			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	5100514581	1114							

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 Services	Transport Planning, Policy & Strategy	Infrastructure	307520	Subscriptions	46000	28/11/2018	5100517067	25000	Revenue	Cotswolds Conservation Board			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	201110	14/11/2018	5100514987	19737.03	Revenue	Countrywide Grounds Maintenance Ltd	27987	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	201110	21/11/2018	5100515749	20119.46	Revenue	Countrywide 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	5100513408	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	5100513797	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	5100513803	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	5100513820	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	5100515489	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	Craigmoor SVH 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	1901957118	149.9	Revenue	Craigmoor SVH 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	Craigmoor SVH 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	129.44	Revenue	Craigmoor SVH Herefordshire Priory	624486	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	28/11/2018	5100516578	1989	Revenue	Cranfield University			2012	Other Local Authorities	
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 Commissioning Director - Adults	Commissioning & Contracts	Household Recycling Centre Contract	303020	Priv contract payments	57040	09/11/2018	5100514726	5320.73	Revenue	Crapper and Sons Landfill 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	5100513424	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	5100513672	8280.12	Revenue	Creative Sustainability CIC	SME (2-249 emps)		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290011	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	290011	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	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	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	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	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	682.5	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	1092	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	136.5	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	234	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	331.24	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)	2		

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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 - Residential	55022	06/11/2018	1901951680	4160.7	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951680	4223.14	Revenue	Curlew Close			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	NC - District Audit	61030	08/11/2018	5100514440	3150	Revenue	Cuthbert Consultants Limited	155515	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951992	2383.41	Revenue	Cwm Gwendraeth			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	5100515421	595	Capital	D A Cox			2010	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	5100516897	595	Capital	D A Cox			2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/11/2018	1901961086	1710	Revenue	D G Walsley T/A Limozena			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	27/11/2018	5100517043	450	Revenue	H A Pollution Control Ltd	331656		2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	5100515694	425	Revenue	D W Pact Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	5100515694	425	Revenue	D W Pact Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	5100515694	450	Revenue	D W Pact Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	5100515694	600	Revenue	D W Pact Limited		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	08/11/2018	1901952093	1592.77	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	44100	Telephony - Rental, Calls, Purchases	44100	08/11/2018	1901952093	9295.64	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	21/11/2018	1901958582	1592.77	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	21/11/2018	1901958582	9689.69	Revenue	Daisy Communications Limited	4145329	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	1901951860	-3810.79	Revenue	Dalkeith		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	1901951860	2475.17	Revenue	Dalkeith		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	1901951860	2475.17	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2241.64	Revenue	Dalkeith		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	1901951860	2092.2	Revenue	Dalkeith		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	1901951860	330.02	Revenue	Dalkeith		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	1901951860	2475.17	Revenue	Dalkeith		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	1901951860	2475.17	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951860	2475.17	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951860	2475.17	Revenue	Dalkeith		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	1901951860	-960.68	Revenue	Dalkeith		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	1901951860	-715.88	Revenue	Dalkeith		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	1901951860	-707.40	Revenue	Dalkeith		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	1901951860	-648.17	Revenue	Dalkeith		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	1901951860	-626.29	Revenue	Dalkeith		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	1901951860	-591.86	Revenue	Dalkeith		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	1901951860	-591.86	Revenue	Dalkeith		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	1901951860	-577.63	Revenue	Dalkeith		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	1901951860	-680.96	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951860	-595.58	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	08/11/2018	1901954031	3213.02	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Business Travel - GCC	33020	08/11/2018	1901952999	285.75	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Professional fees	43010	08/11/2018	1901952999	1800	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Subsistence	45010	08/11/2018	1901952999	75	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/11/2018	5100517175	1678.5	Revenue	Day Clox		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/11/2018	5100517175	-568.5	Revenue	Day Clox		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/11/2018	5100517175	13.85	Revenue	Day Clox		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/11/2018	5100517175	6	Revenue	Day Clox		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	27/11/2018	1901961747	490	Revenue	Day Developments (Cheltenham) Ltd	573358	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Printing/Stationery/Office expenses	42000	27/11/2018	5100517045	596.94	Revenue	DCL Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/11/2018	5100513685	990	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/11/2018	5100513685	2475	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/11/2018	5100513685	990	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/11/2018	5100513685	66	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100513592	259	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100514515	647.5	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100514515	777	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100514515	518	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100514515	194.25	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	08/11/2018	5100514515	64.75	Revenue	Dealership Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	02/11/2018	5100513903	638.12	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	09/11/2018	5100514627	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	09/11/2018	5100514629	502.43	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	09/11/2018	5100514630	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	15/11/2018	5100515092	1162.59	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	15/11/2018	5100515093	1748.3	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	15/11/2018	5100515094	562.3	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	16/11/2018	5100515437	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	22/11/2018	5100515730	518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	22/11/2018	5100516491	858.59	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	27/11/2018	5100517005	968.97	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	28/11/2018	5100517080	606.1	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	29/11/2018	5100517330	542.3	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/11/2018	5100514729								

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 Services	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	29/11/2018	5100517230	5680	Revenue	Delta Fire Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure Support Services	Archives	County & Diocesan Archivist	206962	Furniture, Equipment & Tools	40000	02/11/2018	5100513869	327.36	Revenue	Demco Worldwide Ltd T/A Demco Inter			2003	Commercial (Organisations)	
Communities and Infrastructure Support Services	Archives	County & Diocesan Archivist	206962	Furniture, Equipment & Tools	40000	02/11/2018	5100513869	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	205551	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	1901963222	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	5100515735	253	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515735	275	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100515735	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	5100515735	130	Revenue	Devon Disability Collective Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	01/11/2018	5100513304			4680.76	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countywide recreation and management	Highways Operations	302731	Contractor maintenance	43060	28/11/2018	5100517220	2930	Revenue	DHF Landcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephone - Rental, Calls, Purchases	44100	21/11/2018	5100516109	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	56.98	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)	202022	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)	202022	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)	202023	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)	202020	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)	202021	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)	202022	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)	202022	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)	202022	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)	202022	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)	202022	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)	202023	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)	202020	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)	202020	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)	202020	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)	202020	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)	202020	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)	202020	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)	202020	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)	202021	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)	202021	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)	202021	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)	202021	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)	202021	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)	202021	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)	202021	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+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	444.36	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	423.36	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	20	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	0.16	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	0.05	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	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+)	Stroud Locality (OP)	202021	Long Term - Home Care	57042	08/11/2018	1901953994	-56	Revenue	Direct Source Healthcare Ltd			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	Long Term - Home Care	57042	08/11/2018	1901953994	-6.84	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	1901954003	-13.5	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	1901954003	-756	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	1901954007	148	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	1901954007	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	1901954007	-108	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	1901954010	1202.5	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	29/11/2018	1901962774	380.6	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	29/11/2018	1901962774	-10.6	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	29/11/2018	1901962774	2281.44	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	29/11/2018	1901962774	0.15	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	29/11/2018	1901962774	-63.84	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	29/11/2018	1901962774	388.71	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	29/11/2018	1901962774	-10.71	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	29/11/2018	1901962774	290.36	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	29/11/2018	1901962774	-8.12	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	29/11/2018	1901962774	2397.79	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	29/11/2018	1901962774	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	29/11/2018	1901962774	304.48	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	29/11/2018	1901962774	152.24	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	29/11/2018	1901962774	-0.01	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	29/11/2018	1901962774	-4.24	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	29/11/2018	1901962774	-8.48	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	29/11/2018	1901962774	373.32	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	29/11/2018	1901962774	-10.44	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	29/11/2018	1901962774	519.68	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	29/11/2018	1901962774	11.06	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	29/11/2018	1901962774	74.04	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	29/11/2018	1901962774	-3.06	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	29/11/2018	1901962774	-11.04	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	29/11/2018	1901962774	-141.68	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	29/11/2018	1901962774	2133.46	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	29/11/2018	1901962774	1276.24	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	29/11/2018	1901962774	746.06	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	29/11/2018	1901962774	638.12	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	29/11/2018	1901962774	638.12	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	29/11/2018	1901962774	580.72	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	29/11/2018	1901962774	580.72	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	29/11/2018	1901962774	457.17	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	29/11/2018	1901962774	435.54	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	29/11/2018	1901962774	-10.37	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	29/11/2018	1901962774	-12.18	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	29/11/2018	1901962774	-12.81	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	29/11/2018	1901962774	-16.24	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	29/11/2018	1901962774	-17.64	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	29/11/2018	1901962774	-50.54	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	29/11/2018	1901962774	-59.78	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	29/11/2018	1901962774	-91.28	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	29/11/2018	1901962774	-350.04	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	29/11/2018	1901962774	82.96	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	29/11/2018	1901962774	-62.8	Revenue	Direct Source Healthcare Ltd			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	16/11/2018	5100515390	3878	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	16/11/2018	5100515390	11634	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	16/11/2018	5100515393	2944.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	16/11/2018	5100515393	44	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	16/11/2018	5100515393	8833.5	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	16/11/2018	5100515395	5104	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	16/11/2018	5100515395	15312	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951806	2241.64	Revenue	Distinctive Care Limited		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	1901951806	2241.64	Revenue	Distinctive Care Limited		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	1901951806	2475.17	Revenue	Distinctive Care Limited		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	1901951806	7920.46	Revenue	Distinctive Care Limited		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	1901951806	13674	Revenue	Distinctive Care Limited		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	1901951806	2241.64	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82562	Residential Income	82562	06/11/2018	1901951806	-591.86	Revenue	Distinctive Care Limited		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	1901951806	-5056.07	Revenue	Distinctive Care Limited		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	1901951806	-654.73	Revenue	Distinctive Care Limited		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	1901951806	-624.00	Revenue	Distinctive Care Limited		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	1901951806	-1073.14	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	06/11/2018	1901951944	-12439.85	Revenue	Diva Care Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term Nursing Placement	55021	06/11/2018	1901951944	18925.3	Revenue	Diva Care Ltd	28815	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	1901951944	3449.31	Revenue	Diva Care Ltd	28815	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	1901951944	677.83	Revenue	Diva Care Ltd	28815	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	1901951944	677.83	Revenue	Diva Care Ltd	28815	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	1901951944	677.83	Revenue	Diva Care Ltd	28815	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	1901951944	677.83	Revenue	Diva Care Ltd	28815	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	1901951944	677.83	Revenue	Diva Care Ltd	28815	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	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	2976.64	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Nursing Income	82561	06/11/2018	1901951944	-597.64	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	7342.38	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	3108.21	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	3108.21	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	3108.21	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	3108.21	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	3108.21	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	06/11/2018	1901951944	2976.64	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Nursing Income	82561	06/11/2018	1901951944	-2209.74	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Nursing Income	82561	06/11/2018	1901951944	-1160.96	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Nursing Income	82561	06/11/2018	1901951944	-591.86	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951944	6527.25	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Short Term - Residential Community ST Support	57047	06/11/2018	1901951944	4386.07	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Short Term - Residential Community ST Support	57047	06/11/2018	1901951944	533.24	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term Nursing Placement	55021	19/11/2018	1901957941	2797.39	Revenue	Divacare Ltd	28815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Short Term - Nursing Community ST Support	57046	19/11/2018	1901957941	4973.14	Revenue	Divacare Ltd	28815	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	1901963187	1521.5	Revenue	DMH Greencroster Ltd	413484	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	1901963217	2628	Revenue	DMH Greencroster Ltd	413484	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	710	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	530.64	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	934.2	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	309.54	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	05/11/2018	1901950130	556.8	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	05/11/2018	1901950130	222.72	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	05/11/2018	1901950130	1088.92	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	05/11/2018	1901950130	390.39	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	05/11/2018	1901950130	297.4	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	05/11/2018	1901950130	2789.36	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	280	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	47.5	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	19	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	1550.95	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	76.12	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	9.52	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	399.63	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	532.84	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	365.5	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	47.5	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	840	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	05/11/2018	1901950130	340	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	149.5	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	928.62	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	939.37	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	129	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	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+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	1857.24	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	1857.24	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	88.44	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	05/11/2018	1901950130	525.71	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	439.61	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	2089.5	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	39.8	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	890.88	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	1000	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	409.56	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	86.93	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	2278.24	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	120.64	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	4.63	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	05/11/2018	1901950130	4.63	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	251.98	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	123.42	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	882	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	392	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	154.77	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	839.93	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	212.94	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	2604.77	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	360.82	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	619.08	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	971.75	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	619.08	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	331.24	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018	1901950130	526.75	Revenue	DoCare Ltd	5179		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	05/11/2018</									

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+)	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	Balance Sheet		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	Dowty 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	Dowty 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	Medical supplies	40540	21/11/2018	5100515729	520	Revenue	Driver Hire Gloucester Floyds			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	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	5100515414	4900	Capital	DSC Consultants			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		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 Suptt 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 Suptt 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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/11/2018	1901957131	-545.58	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959786	1682.24	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959786	-47.04	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	22/11/2018	1901959787	541.28	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	22/11/2018	1901959787	-14.96	Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	16/11/2018	5100515268	1000	Revenue	E C Education Consulting Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	22/11/2018	5100516500	750	Revenue	E C Education Consulting Ltd			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
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	48010	Capital Expenditure - Work	48010	01/11/2018	S100513416	68436.86	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	S100513425	44449.55	Capital	E G Carter & Co Ltd		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514908	208550	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	S100514927	6304	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/11/2018	S100515636	363750	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	S100515940	1380	Capital	E G Carter & Co Ltd		SME (2-249 emps)	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 Suppt 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 Suppt 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	OOCC 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	803305	Premises Repairs & Maintenance	20060	12/11/2018	S100514754	1830	Revenue	ECO Arborist	8885563		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 adlts 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 adlts 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	08/11/2018	1901954012	-218.5	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/11/2018	1901954012	747.6	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	1901954015	-1246	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	1901954015	-1915.2	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	1901954016	-1960	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	1901954026	1246	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	1901954026	2553.6	Revenue	Edesy Homecare Ltd			2003	Commercial (Organisations)	

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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
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	OOO Placements	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	OOO Placements	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	Enovert 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	Enovert 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	Enovert 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	Enovert 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	Enovert 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	Enovert 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	Enovert 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	Enovert 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	Enstone 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	Enstone 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	Enstone 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	Enstone 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	Enstone 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	Enstone House			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Training	11150	28/11/2018	5100517146	420	Revenue	Envesca	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	Envik 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	Envik 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	Envik 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	Envik 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	Envik 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	Envik 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	Envik 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)	501315	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)	82561	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)	82561	Nursing Income	82561	06/11/2018	1901951764	-679.8	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-715.71	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-746.06	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-760.54	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-766.11	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-952.97	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-1249.24	Revenue	Eurodydon Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951764	-5063.02	Revenue	Eurodydon Nursing Home			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 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	Execulets (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 QAS	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	268.1	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	3973.92	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	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	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)	202351	Residential Income	82562	06/11/2018	1901951901	-4026.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951902	1150.24	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951903	2475.17	Revenue	Faithfull House			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	1901951903	63.97	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Short Term - Residential Community ST Support	57047	06/11/2018	1901951903	4362.68	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951903	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951903	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951903	2241.64	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951903	2241.64	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951903	-2062.64	Revenue	Faithfull 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	1901951903	3478.51	Revenue	Faithfull House			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	1901951903	-2488.44	Revenue	Faithfull House			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	1901951903	-577.54	Revenue	Faithfull 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	1901951903	4798.6	Revenue	Faithfull 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	1901951903	2488.44	Revenue	Faithfull 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	1901951903	15606.46	Revenue	Faithfull 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	1901951903	2475.17	Revenue	Faithfull 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	1901951903	2475.17	Revenue	Faithfull 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	1901951903	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term - Residential Community ST Support	57047	06/11/2018	1901951903	-13012.09	Revenue	Faithfull 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	1901951903	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204100	Residential Income	82562	06/11/2018	1901951903	-623.74	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951903	-817.54	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951903	-563.36	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951903	-283.03	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951903	-768.94	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951903	-705.51	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951903	-591.86	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951903	-589.20	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951903	-591.86	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951941	1452.50	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	22343.22	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	16925.51	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2475.17	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2241.64	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2241.64	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951942	2241.64	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951942	2241.64	Revenue	Faithfull 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	1901951942	2475.17	Revenue	Faithfull 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	1901951942	2475.17	Revenue	Faithfull 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	1901951942	-247.52	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-1046.14	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-852.51	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-700.63	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-593.74	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-591.86	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951942	-271.42	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951942	-1363.50	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951942	-1081.37	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951942	-729.00	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951814	8708.31	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951814	10972.07	Revenue	Falcons Rest			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	20/11/2018	5100515649	22500	Revenue	Family Assessment & Support Services	7261356	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	20/11/2018	5100515680	23250	Revenue	Family Assessment & Support Services	7261356	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	5100516158	3467.66	Revenue	Family foster Care Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	QOC Placements	101314	Childrens Agency	58010	21/11/2018	5100516159	3852.99	Revenue	Family foster Care Ltd			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	15/11/2018	5100515191	10000	Revenue	Family Lives			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954577	1932	Revenue	FareCare	3817762		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954577	1104	Revenue	FareCare			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956202	9606	Revenue	Farleigh FE College Swindon		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953897	510	Revenue	Farmors 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	1901956324	1884	Revenue	Farmors School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	19/11/2018	1901957685	1706.4	Revenue	Fast Cabs	7569393	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	1901957686	1800	Revenue	Fast Cabs	7569393	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	1901957687	719.1	Revenue	Fast Cabs	7569393	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	1901957738	867.1	Revenue	Fast Cabs	7569393	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	1901957739	1706.4	Revenue	Fast Cabs	7569393	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	1901958407	1796	Revenue	Fast Cabs	7569393	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	01/11/2018	1901944743	1250	Revenue	Fergal Contracting Company Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-634.07	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-441.81	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-438.21	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-429.21	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-429.21	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951765	-368.36	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	3604.07	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	5083.46	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	5290.67	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	5290.67	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	5290.67	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951765	5518.03	Revenue	Fern Court New Beginnings Glouceste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951748	-579.90							

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+)	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	Fenncroft			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	Fenncroft			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	Fenncroft			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	Fenncroft			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	Fenncroft			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	Fenncroft			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	Fenncroft			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	Fenncroft			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	205990	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	205990	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	Childrens Agency	58010	22/11/2018	1700056641	-580.3	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/11/2018	1901952958	3042	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	08/11/2018	1901952960	2223	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/11/2018	1901958575	829	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	5100515464	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	5100515465	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/11/2018	5100515466	3627	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515896	3627	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515899	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515902	4069.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515905	4040.72	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515906	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515908	3671.29	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515911	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515914	3237.33	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515916	3445.65	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515919	3447.82	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515922	3627	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515925	3525.9	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515928	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515930	3447.82	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515939	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515945	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515953	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515957	3447.82	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515959	3554.46	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515960	3489.94	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515964	3489.94	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515967	3627	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515971	6293	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515977	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515983	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516104	3597.86	Revenue	Five Rivers Childcare Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100516107	3554.46	Revenue	Five Rivers Childcare Ltd			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	Childrens Agency	58010	23/11/2018	5100516663	8445.02	Revenue	Flourish (Gloucestershire) Ltd FULT		1287758	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/11/2018	5100516664	14402.73	Revenue	Flourish (Gloucestershire) Ltd FULT		1287758	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/11/2018	5100516665	10408.45	Revenue	Flourish (Gloucestershire) Ltd FULT		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	1901951985	-591.86	Revenue	Forest Care Homes T/A Pen-Coed			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	3449.31	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	

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	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951988	3877.89	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951988	677.83	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3642.86	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3531.94	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3108.21	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3108.21	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3108.17	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951988	-1034.46	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-542.91	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-557.57	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-591.86	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-591.86	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-672.56	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-713.4	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-777.34	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-1072.2	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951988	-1177.64	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951988	3004.61	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951988	3881.27	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951988	559.8	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951988	588.94	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3108.17	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Nursing Income	82561	06/11/2018	1901951988	591.86	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3108.21	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/11/2018	1901951988	3103.37	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/11/2018	1901951988	570.39	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/11/2018	1901951988	-2430.39	Revenue	Forest Court Care Home		SME (2-249 emps)	2004	Government / Public Sector	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290001	Medical fees (incl Post Mortems)	43020	01/11/2018	190194943	1094.41	Revenue	Forest Health Care			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	16/11/2018	5100515447	25000	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/11/2018	5100517389	66449.17	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	01/11/2018	5100513597	720	Revenue	Forest Products Ltd	218634	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	01/11/2018	5100513597	-120	Revenue	Forest Products Ltd	218634	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	16/11/2018	5100515408	282.5	Revenue	Forest Products Ltd	218634	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	16/11/2018	5100515408	445.5	Revenue	Forest Products Ltd	218634	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	5100513426	4501.79	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/11/2018	5100515532	746.64	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953898	735	Revenue	Forest View Primary 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	1901956273	2257	Revenue	Forest View Primary School (Academy			2015	Academy Schools	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	01/11/2018	1901949588	987.59	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	01/11/2018	1901949588	-397.59	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble 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	1901951807	-729.8	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble 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	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951807	2475.17	Revenue	Forestglade Ltd t/a Bramble House</					

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	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	02/11/2018	S100513882	3912.36	Revenue	Forestry Commission		Large (250+ emps)	2009	Voluntary Sector (Organisation	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Rates	22400	28/11/2018	S100517105	650	Revenue	Forestry Commission			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2018	S100515467	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2018	S100515468	3757.09	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516112	3416.23	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516115	3627	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516118	3937	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516120	3937	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516132	3782	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516135	3937	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/11/2018	S1001945254	794.92	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/11/2018	S1001952961	2157.83	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516148	3273.28	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516149	3273.28	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516151	3273.28	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516153	3329.71	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2018	S100516657	3605.92	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2018	S100516658	3367.84	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2018	S100516660	3352.87	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/11/2018	S100516661	3605.92	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516730	3520.67	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516733	3344.59	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516735	3344.59	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516736	3344.59	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516738	3344.59	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516739	3520.67	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516741	3520.67	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516745	3503	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516746	3367.84	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/11/2018	S100516747	5052.07	Revenue	Fostering Matters Limited		58313	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Service	Training	11150	01/11/2018	S100513379			2950	Revenue	Fostering Network		157277 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	19/11/2018	S1001956152	3569.34	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2018	S100515681	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/11/2018	S100515682	3589.8	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516096	3476.96	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516161	3897.14	Revenue	Fosterplus Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/11/2018	S100516162	-1508.57	Revenue	Fosterplus Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516164	3897.14	Revenue	Fosterplus Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/11/2018	S100516167	3897.14	Revenue	Fosterplus Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951755	-812.23	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951755	-641.53	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951755	-591.86	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951755	2475.17	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951755	2241.64	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951755	2241.64	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951755	2241.64	Revenue	Four Seasons Residential Home			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	1901951755	1155.08	Revenue	Four Seasons Residential Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	2144.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	13125.2	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	2901.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	09/11/2018	1901954093	967.12	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	160.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	731.1	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	483.56	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	403.83	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	4352.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	1930.21	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	409.3	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	362.67	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	1430.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	09/11/2018	1901954093	656.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	2417.8	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	784.06	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	838.17	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/11/2018	1901954093	111.97	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	1017.6	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	4352.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	2593.95	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	750.09	Revenue	Fox Elms Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/11/2018	1901954093	483.56	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	4541.72	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	3881.14	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	568.62	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	2417.8	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	5356.31	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	3691.01	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	5868.06	Revenue	Fox Elms Care Limited		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	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	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	5100513941	2808	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513941	-191.5	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513941	9214	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513941	4300	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516878	2808	Revenue	Frontier Therapeutics		255248	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516878	-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	5100516815	1554	Revenue	Frontline Social Work Limited			2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/11/2018	5100514902	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	5100514903	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	5100514904	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	Rents	22000	30/11/2018	1901962798	6500.00	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	1524.6	Revenue	Gannicox CIC		91489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	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	5100513887	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	5100517241	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			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			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			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			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			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			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			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+ South			2005	Imprest Vendors		
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	05/11/2018	1901951004	10	Revenue	GCC 16+ South			2005	Imprest Vendors		
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	05/11/2018	1901951004	7	Revenue	GCC 16+ South			2005	Imprest Vendors		

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	Account Group	Account Name	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	05/11/2018	1901951004	84	Revenue	GCC 16+ South	ISME	(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	05/11/2018	1901951004	15	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	05/11/2018	1901951004	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	Fostering Allowances	58030	05/11/2018	1901951004	47.9	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	Furniture, Equipment & Tools	40000	05/11/2018	1901951004	50.87	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	05/11/2018	1901951004	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	05/11/2018	1901951004	12.5	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	05/11/2018	1901951004	8.29	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	07/11/2018	1901952896	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	07/11/2018	1901952896	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	07/11/2018	1901952896	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	07/11/2018	1901952896	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	07/11/2018	1901952896	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	07/11/2018	1901952896	25	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	Special allowances	58060	07/11/2018	1901952896	30	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	07/11/2018	1901952896	13.5	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	07/11/2018	1901952896	44	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	Catering & hospitality	47780	07/11/2018	1901952896	10.2	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	Fostering Allowances	58030	07/11/2018	1901952896	50	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	Fostering Allowances	58030	07/11/2018	1901952896	47.9	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	Fostering Allowances	58030	07/11/2018	1901952896	42.9	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	Furniture, Equipment & Tools	40000	07/11/2018	1901952896	5.01	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	Furniture, Equipment & Tools	40000	07/11/2018	1901952896	79.16	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	Licences	47740	07/11/2018	1901952896	34	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	07/11/2018	1901952896	14.8	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	07/11/2018	1901952896	30	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	07/11/2018	1901952896	20	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	Refuse Collection & Pest Control	25030	07/11/2018	1901952896	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	Transport - service users	30120	07/11/2018	1901952896	18.5	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	07/11/2018	1901952896	18.5	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	Transport - service users	30120	07/11/2018	1901952896	27.5	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	Transport - service users	30120	07/11/2018	1901952896	30	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	Transport - service users	30120	07/11/2018	1901952896	6.2	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	07/11/2018	1901952896	15	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	07/11/2018	1901952896	21.5	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Furniture, Equipment & Tools	40000	07/11/2018	1901952896	16.63	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	22/11/2018	1901959763	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	22/11/2018	1901959763	10	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	22/11/2018	1901959763	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	22/11/2018	1901959763	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	22/11/2018	1901959763	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	22/11/2018	1901959763	47.9	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Subsistence	45010	22/11/2018	1901959763	5.62	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	22/11/2018	1901959763	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	22/11/2018	1901959763	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	22/11/2018	1901959763	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	22/11/2018	1901959763	57.9	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	Electricity	21010	22/11/2018	1901959763	10	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	Fostering Allowances	58030	22/11/2018	1901959763	42.9	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	Furniture, Equipment & Tools	40000	22/11/2018	1901959763	16	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	Materials, Educational & Training	40510	22/11/2018	1901959763	29.86	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	Mobile Telephony-Rental, Calls, Purchase	44200	22/11/2018	1901959763	14.99	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	22/11/2018	1901959763	24	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	Refuse Collection & Pest Control	25030	22/11/2018	1901959763	10	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	Subsistence	45010	22/11/2018	1901959763	15.19	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	Subsistence	45010	22/11/2018	1901959763	7.55	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	22/11/2018	1901959763	26	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	Special allowances	58060	22/11/2018	1901959763	50	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Catering & hospitality	47780	22/11/2018	1901959763	7.08	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	22/11/2018	1901959763	5	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Furniture, Equipment & Tools	40000	22/11/2018	1901959763	3.5	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Licences	47740	27/11/2018	1901961686	6	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	1901961686	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	1901961686	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	1901961686	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	1901961686	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	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	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	27/11/2018	1901961686	10	Revenue	GCC 16+ South	SME	(2 249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961686	4.9	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	Fostering Allowances	58030	27/11/2018	1901961686	50	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	Fostering Allowances	58030	27/11/2018	1901961686	57.9	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	Fostering Allowances	58030	27/11/2018	1901961686	42.9	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	1901961686	70	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	1901961686	9.5	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	1901961686	20	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	Premises Repairs & Maintenance	20060									

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	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	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	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	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	1901952862	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 (Isb)	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 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	1901959750	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	-1259.23	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 (Isb)	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 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	1901858558	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	101363	Personal needs	45100	07/11/2018	1901952056	106	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	45	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	120	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	120	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	36	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	36	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	36	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	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	

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	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	07/11/2018	1901952056	354	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Bank charges	61840	19/11/2018	1901957194	149.76	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	19/11/2018	1901957194	20.59	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	19/11/2018	1901957194	12.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	19/11/2018	1901957194	1	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	19/11/2018	1901957194	1	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Furniture, Equipment & Tools	40000	19/11/2018	1901957194	75	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	19/11/2018	1901957194	54	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	88	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	112	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	106	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	45	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	19/11/2018	1901957194	112	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	19/11/2018	1901957194	300	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Furniture, Equipment & Tools	40000	21/11/2018	1901958671	-1.5	Revenue	GCC Care Services Finance Imprest			1.005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	21/11/2018	1901958671	13.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	21/11/2018	1901958671	40.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	21/11/2018	1901958671	12	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	21/11/2018	1901958671	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	21/11/2018	1901958671	16.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	21/11/2018	1901958671	70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	21/11/2018	1901958671	18.86	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	21/11/2018	1901958671	17.6	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	21/11/2018	1901958671	4.85	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	21/11/2018	1901958671	11.23	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	88	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	17.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	106	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	45	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	140	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	88	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	112	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	21/11/2018	1901958671	20	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	21/11/2018	1901958671	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Personal needs	45100	27/11/2018	1901960710	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	27/11/2018	1901960710	57.9	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Grants to VPI Sector	46010	27/11/2018	1901960710	5.25	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	27/11/2018	1901960710	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	27/11/2018	1901960710	19	Revenue	GCC Care Services Finance Imprest			19.005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Transport - service users	30120	27/11/2018	1901960710	13.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Transport - service users	30120	27/11/2018	1901960710	40.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Families First +	101029	Catering & hospitality	47780	27/11/2018	1901960710	-5.6	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	27/11/2018	1901960710	4.64	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	

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	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	24	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	20	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	27/11/2018	1901960710	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	27/11/2018	1901960710	8	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	27/11/2018	1901960710	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	27/11/2018	1901960710	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	27/11/2018	1901960710	250	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	30/11/2018	1901962781	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Personal needs	45100	30/11/2018	1901962781	13	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/11/2018	1901962781	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/11/2018	1901962781	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	117	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	108	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	106	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	45	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	140	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	88	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	36	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	60	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	120	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	24	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	112	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/11/2018	1901962781	8	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	30/11/2018	1901962781	8	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	30/11/2018	1901962781	400	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	01/11/2018	1901949002	19.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	01/11/2018	1901949002	30	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	01/11/2018	1901949002	90.67	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	01/11/2018	1901949002	67.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	01/11/2018	1901949002	67.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Professional fees	43010	01/11/2018	1901949002	200	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	01/11/2018	1901949002	7.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	01/11/2018	1901949002	45.3	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	01/11/2018	1901949002	24	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	01/11/2018	1901949002	15	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	01/11/2018	1901949002	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Personal needs	45100	01/11/2018	1901949002	30	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Personal needs	45100	01/11/2018	1901949002	10	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Professional fees	43010	01/11/2018	1901949002	546	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Professional fees	43010	01/11/2018	1901949002	35	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Transport - service users	30120	01/11/2018	1901949002	4.8	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Transport - service users	30120	01/11/2018	1901949002	10	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	C&S&C Operational Services	101808	Transport - service users	30120	01/11/2018	1901949002	17.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	206218	Personal needs	45100	01/11/2018	1901949002	4	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Personal needs	45100	01/11/2018	1901949002	25	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	40	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	31.35	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	30	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	45	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	15	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	140	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	01/11/2018	1901949002	66	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	01/11/2018	1901949002	20	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Professional fees	43010	01/11/2018	1901949002	50	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	9.6	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	22.3	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	25	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	7.31	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	01/11/2018	1901949002	5.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	01/11/2018	1901949002	50	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101032	Personal needs	45100	01/11/2018	1901949002	5.1	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101032	Personal needs	45100	01/11/2018	1901949002	4.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	19/11/2018	1901956417	100	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	19/11/2018	1901956417	67.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	19/11/2018	1901956417	59	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901956417	15	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901956417	20	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	

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Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901956417	7	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901956417	45	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901956417	24	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Personal needs	45100	19/11/2018	1901956417	60	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	67.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	6	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	5.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	66	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	140	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	6	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	54.03	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	20	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	66	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	19/11/2018	1901956417	100	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	260	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	6.01	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	7.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	12	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901956417	25	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	27/11/2018	1901961315	65	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	27/11/2018	1901961315	67.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	27/11/2018	1901961315	140	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	27/11/2018	1901961315	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	27/11/2018	1901961315	7.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	27/11/2018	1901961315	24	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	27/11/2018	1901961315	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	27/11/2018	1901961315	21.5	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103724	Catering & hospitality	47780	27/11/2018	1901961315	4	Revenue	GCC Chelt Childrn & Fam Team Imp			4005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	27/11/2018	1901961315	75	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	27/11/2018	1901961315	66	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	27/11/2018	1901961315	252.85	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	27/11/2018	1901961315	50	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	27/11/2018	1901961315	140	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Postage & Delivery	44000	27/11/2018	1901961315	2.11	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	27/11/2018	1901961315	5.2	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Postage & Delivery	40000	27/11/2018	1901961315	17.62	Revenue	GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split to APPORTION	School Holding Accounts	108272	Dist of Universal Infant Free School Meal Grant	77302	08/11/2018	1901953946	10739	Revenue	GCC Churchdown Village Junior Schoo			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	1901956058	1765.12	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956244	-367	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956244	-93	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	15/11/2018	1901956244	9813	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956244	65585	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956244	-57	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956244	-1067	Revenue	GCC Churchdown Village Junior Schoo			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	1901959734	3953	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961694	2423.62	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	28/11/2018	1901961866	7864	Revenue	GCC Churchdown Village Junior Schoo			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	77302	08/11/2018	1901953949	11165	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956254	-571	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956254	-144	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	15/11/2018	1901956254	2601	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956254	114198	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956254	-88	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956254	-2228	Revenue	GCC Dunalley County 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	1901959737	6724	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961695	4275.51	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961696	7987.73	Revenue	GCC Dunalley County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963248	1195.43	Revenue	GCC Dunalley County Primary 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	77302	08/11/2018	1901953952	10500	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956245	-374	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956245	-95	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	15/11/2018	1901956245	5041	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956245	74044	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956245	-58	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956245	-1269	Revenue	GCC Fairfield C Of E Primary Sch Cur			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	1901959740	4379	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961697	5197.34	Revenue	GCC Fairfield C Of E Primary Sch Cur			2008	Schools within GCC	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401331	Catering & hospitality	47780	01/11/2018	1901949028	27.1	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Emergency Planning	Fire Civil Protection	408001	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	6	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Catering & hospitality	47780	01/11/2018	1901949028	22.4	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Catering & hospitality	47780	01/11/2018	1901949028	8.6	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Printing/Stationery/Office expenses	42000	01/11/2018	1901949028	8.04	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	6.82	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	2.87	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	4.75	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	1.87	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	

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Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	4.7	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	4.36	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	6.75	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	14.17	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	11.83	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Catering & hospitality	47780	01/11/2018	1901949028	6.42	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	01/11/2018	1901949028	118.17	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	3.49	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	16.95	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	19	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	13.54	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	6.4	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	5.28	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	2.4	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Printing/Stationery/Office expenses	42000	01/11/2018	1901949028	12.6	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Printing/Stationery/Office expenses	42000	01/11/2018	1901949028	3.45	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Printing/Stationery/Office expenses	42000	01/11/2018	1901949028	10.95	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Subsistence	45010	01/11/2018	1901949028	4.34	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Subsistence	45010	01/11/2018	1901949028	4.46	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Subsistence	45010	01/11/2018	1901949028	5.11	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/11/2018	1901949028	9	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	21.86	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	8.69	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	5.01	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	48.3	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	32.91	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/11/2018	1901949028	1.85	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Employee medical - expenses	11120	01/11/2018	1901949028	37	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Furniture, Equipment & Tools	40000	01/11/2018	1901949028	8.3	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	01/11/2018	1901949028	13.95	Revenue	GCC Fire Service HQ Imprest Acc			2005	Imprest Vendors	
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	1901953948	10634	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956253	-399	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Eduction Functions (formerly funded by ESG)	73055	15/11/2018	1901956253	-101	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	High Needs Top - Up Funding	73050	15/11/2018	1901956253	1279	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956253	75670	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956253	-61	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956253	-2129	Revenue	GCC Foxmoor County 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	1901959736	4707	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961698	1102.33	Revenue	GCC Foxmoor County Primary 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	1901953944	11113	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956260	-461	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Eduction Functions (formerly funded by ESG)	73055	15/11/2018	1901956260	-117	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	15/11/2018	1901956260	860	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956260	89373	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956260	-71	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956260	-1521	Revenue	GCC Harewood 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	1901959732	4970	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961699	1193.72	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963251	514.94	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963253	1199.4	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963254	689.35	Revenue	GCC Harewood Junior 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	1901953953	9835	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956246	-152	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	Eduction Functions (formerly funded by ESG)	73055	15/11/2018	1901956246	-38	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	High Needs Top - Up Funding	73050	15/11/2018	1901956246	336	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956246	33205	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956246	-23	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956246	-1130	Revenue	GCC Hartpury Primary School Educ A/			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	1901959741	1755	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961700	1867.82	Revenue	GCC Hartpury Primary School Educ A/			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	1901953956	10401	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956242	-318	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Eduction Functions (formerly funded by ESG)	73055	15/11/2018	1901956242	-80	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	High Needs Top - Up Funding	73050	15/11/2018	1901956242	49	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956242	58432	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956242	-49	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956242	-192	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/11/2018	1901958008	1039	Revenue	GCC Holy Apostles C/E Primary		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	1901959744	3772	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961702	4807.7	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	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	1901953951	12448	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956261	-946	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Eduction Functions (formerly funded by ESG)	73055	15/11/2018	1901956261	-239	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	15/11/2018	1901956261	3615	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956261	190653	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956261	-146	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956261	-1345	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	

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	Prim/Sec to be split to APPORTION	EOI Gloucester & Cheltenham	120212	Dist of Other Non Govmnt Grants & Pymts	73004	20/11/2018	1901958531	2000	Revenue	GCC Kingsholm Primary School Curren		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	1901959739	11169	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961703	5155.2	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961704	2232.58	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	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	1901953955	11544	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956255	-667	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956255	-168	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	15/11/2018	1901956255	1586	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956255	113888	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956255	-103	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956255	-2133	Revenue	GCC Leckhampton Primary Sch H/I Bus			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	1901959743	7807	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961705	2107.88	Revenue	GCC Leckhampton Primary Sch H/I Bus			2008	Schools within GCC	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	01/11/2018	1901948971	847.17	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	01/11/2018	1901948971	152.09	Revenue	GCC Longlevens Junior School Busine			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	1901953945	12145	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956262	-734	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956262	-185	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	15/11/2018	1901956262	2110	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956262	135523	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956262	-113	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956262	-6777	Revenue	GCC Longlevens Junior School Busine			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	1901959733	7905	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961706	3300.62	Revenue	GCC Longlevens Junior School Busine			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	1901953959	10844	Revenue	GCC St Marks C E Jrn Sch I Business			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	1901956060	512.92	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956257	-399	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956257	-101	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	15/11/2018	1901956257	4368	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956257	75534	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956257	-61	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956257	-179	Revenue	GCC St Marks C E Jrn Sch I Business			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	1901959747	4297	Revenue	GCC St Marks C E Jrn Sch I Business			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961709	2095.56	Revenue	GCC St Marks C E Jrn Sch I Business			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	1901953967	11410	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956248	-632	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956248	-160	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	15/11/2018	1901956248	8371	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956248	117682	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956248	-97	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956248	-596	Revenue	GCC Swindon Village 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	1901959756	7413	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961713	3718.66	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961713	-5.52	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961714	3984.01	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961714	-543.54	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	28/11/2018	1901961876	1771	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	28/11/2018	1901961877	844	Revenue	GCC Swindon Village 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	1901953967	10191	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956252	-269	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956252	-68	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	15/11/2018	1901956252	1030	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956252	53370	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956252	-42	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956252	-303	Revenue	GCC The British School Current Acco			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	1901959755	3280	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961692	2338.13	Revenue	GCC The British School Current Acco			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	1901953965	10372	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956249	-309	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956249	-78	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956249	56978	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956249	-48	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956249	-248	Revenue	GCC Triblebrook 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	1901959754	3608	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961715	975.69	Revenue	GCC Triblebrook School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961716	1486.95	Revenue	GCC Triblebrook 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	1901953954	11416	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956250	-635	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956250	-160	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	15/11/2018	1901956250	2151	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956250	114043	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956250	-98	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split to APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956250	-2408	Revenue	GCC Upton St Leonards Current Accou			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	1901959742	7512	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961717	2875.43	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2		

Service Area		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 North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952073	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	07/11/2018	1901952073	100	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Heating Oil & Solid Fuel	21030	07/11/2018	1901952073	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/11/2018	1901952073	23	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/11/2018	1901952073	85.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	07/11/2018	1901952073	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/11/2018	1901952073	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/11/2018	1901952073	1.27	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/11/2018	1901952073	40	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/11/2018	1901952073	21.6	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/11/2018	1901952073	16.3	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	07/11/2018	1901952073	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	07/11/2018	1901952073	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	07/11/2018	1901952073	16.67	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	22.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	7.2	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	22.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	15	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952073	16	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Electricity	21010	07/11/2018	1901952073	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	07/11/2018	1901952073	17.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Gas	21020	07/11/2018	1901952073	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	07/11/2018	1901952073	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	13/11/2018	1901955554	115.8	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/11/2018	1901955554	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/11/2018	1901955554	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	13/11/2018	1901955554	229	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	13/11/2018	1901955554	4	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	13/11/2018	1901955554	55	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	13/11/2018	1901955554	175.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2018	1901955554	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2018	1901955554	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	13/11/2018	1901955554	5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/11/2018	1901955554	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/11/2018	1901955554	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/11/2018	1901955554	235	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/11/2018	1901955554	20	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/11/2018	1901955554	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	13/11/2018	1901955554	29.25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	13/11/2018	1901955554	40	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	13/11/2018	1901955554	30	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/11/2018	1901955554	10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/11/2018	1901955554	69	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/11/2018	1901955554	22.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/11/2018	1901955554	19.5	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/11/2018	1901955554	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	13/11/2018	1901955554	75	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	13/11/2018	1901955554	100.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	22/11/2018	1901959731	50	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	47.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North														

Service Area	BVA COP	Service Desipn	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 North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/11/2018	1901959731	69.04	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Heating Oil & Solid Fuel	21030	22/11/2018	1901959731	25	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	22/11/2018	1901959731	10	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	22/11/2018	1901959731	10	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	7.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	32.09	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	13.97	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	9.21	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	50	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	15	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	29.54	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	20	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	22/11/2018	1901959731	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Printing/Stationery/Office expenses	42000	22/11/2018	1901959731	21.97	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	22/11/2018	1901959731	150	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	22/11/2018	1901959731	40	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/11/2018	1901959731	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/11/2018	1901959731	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/11/2018	1901959731	75	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	22/11/2018	1901959731	10	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	22/11/2018	1901959731	2.18	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	22/11/2018	1901959731	2.79	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	22/11/2018	1901959731	6.61	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	22/11/2018	1901959731	3.71	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	22/11/2018	1901959731	3	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	5.2	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	54	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	21.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	21.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	15	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/11/2018	1901959731	22.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	22/11/2018	1901959731	57.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/11/2018	1901959731	17.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Personal needs	45100	22/11/2018	1901959731	19.65	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Personal needs	45100	22/11/2018	1901959731	17.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	27/11/2018	1901961685	47.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/11/2018	1901961685	18.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	73.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	57.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	47.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	47.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	47.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961685	57.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/11/2018	1901961685	80	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/11/2018	1901961685	38.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/11/2018	1901961685	93.12	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/11/2018	1901961685	217.92	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	27/11/2018	1901961685	200	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	40	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	6.45	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	30	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	50.04	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	27/11/2018	1901961685	50	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	27/11/2018	1901961685	80	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	27/11/2018	1901961685	150	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	27/11/2018	1901961685	6.33	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	22.25	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	50	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	58	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	22.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	21.5	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961685	38.75	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	27/11/2018	1901961685	7	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	27/11/2018	1901961685	17.74	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/11/2018	1901961685	47.9	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/11/2018	1901961685	10	Revenue	GCC Youth Offending Team Impr	Ac		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	06/11/2018	1901950096	4200	Revenue	GCC Yth Support Stroud Impr	A/		2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Bank charges	61840	07/11/2018	1901952902	60.42	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	07/11/2018	1901952902	20	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Catering & hospitality	47780	07/11/2018	1901952902	20	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/11/2018	1901952902	95.8	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/11/2018	1901952902	57.9	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	07/11/2018	1901952902	43	Revenue	GCC Yth Supprt Grosv Hall Impr			2005	Imprst Vendors	

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	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	07/11/2018	1901952902	125	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	07/11/2018	1901952902	3.63	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	07/11/2018	1901952902	18.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	07/11/2018	1901952902	18.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952902	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/11/2018	1901952902	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/11/2018	1901952902	2.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	07/11/2018	1901952902	21.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	07/11/2018	1901952902	5.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	07/11/2018	1901952902	1.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	07/11/2018	1901952902	1.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	07/11/2018	1901952902	5.96	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	07/11/2018	1901952902	6.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	07/11/2018	1901952902	6.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	27/11/2018	1901961684	25.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	27/11/2018	1901961684	95.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	27/11/2018	1901961684	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	27/11/2018	1901961684	95.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/11/2018	1901961684	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	27/11/2018	1901961684	33.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/11/2018	1901961684	22.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/11/2018	1901961684	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/11/2018	1901961684	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	27/11/2018	1901961684	49.91	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	27/11/2018	1901961684	100	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/11/2018	1901961684	7.36	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/11/2018	1901961684	2.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/11/2018	1901961684	44.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/11/2018	1901961684	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/11/2018	1901961684	37.65	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	2.96	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	5.01	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	1.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/11/2018	1901961684	2.25	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/11/2018	1901961684	4	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/11/2018	1901961684	2.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/11/2018	1901961684	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961684	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/11/2018	1901961684	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	27/11/2018	1901961684	39.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961684	2.3	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961684	5.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/11/2018	1901961684	2.3	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	27/11/2018	1901961684	7	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/11/2018	1901961684	95.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	27/11/2018	1901961684	1.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	27/11/2018	1901961684	4.01	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	27/11/2018	1901961684	12.49	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	27/11/2018	1901961684	2.11	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	27/11/2018	1901961684	6.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	27/11/2018	1901961684	33.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901941356	1882.97	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/11/2018	1901941356	-404.97	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901947914	1316.52	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901947914	-90.12	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901947915	2794.64	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901947915	-55.2	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948604	1770.56	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948604	-8.36	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948605	1858.16	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948605	-8.36	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948933	1511.94	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948933	-11.9	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948946	4706.48	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/11/2018	1901948946	-10.64	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958450	292	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958450	3473.5	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958450	-237.66	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	21/11/2018	1901958931	929.6	Revenue	Gemini Assisted Living			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	02/11/2018	1901946966	1480.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	569.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	02/11/2018	1901946966	452.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	529.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	02/11/2018	1901946966	239.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	568.45	Revenue	Geometric Results International Lim		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
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	478.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	575.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	02/11/2018	1901946966	443.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	02/11/2018	1901946966	881.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	02/11/2018	1901946966	265.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	02/11/2018	1901946966	414.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	02/11/2018	1901946966	2318.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	02/11/2018	1901946966	2903.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	02/11/2018	1901946966	3028.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	02/11/2018	1901946966	1270.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	02/11/2018	1901946966	1054.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	02/11/2018	1901946966	1435.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	02/11/2018	1901946966	1404.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	02/11/2018	1901946966	2903.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	02/11/2018	1901946966	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	02/11/2018	1901946966	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	02/11/2018	1901946966	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	02/11/2018	1901946966	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	02/11/2018	1901946966	1851.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	02/11/2018	1901946966	1588.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	02/11/2018	1901946966	541.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	02/11/2018	1901946966	1686.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1695.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1863.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1649.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1446.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	02/11/2018	1901946966	1498.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	806.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	02/11/2018	1901946966	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	02/11/2018	1901946966	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	02/11/2018	1901946966	1519.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	02/11/2018	1901946966	505.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	02/11/2018	1901946966	1282.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	02/11/2018	1901946966	1559.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	02/11/2018	1901946966	1558.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	02/11/2018	1901946966	1518.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	02/11/2018	1901946966	1109.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	02/11/2018	1901946966	1486.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	02/11/2018	1901946966	1705.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	02/11/2018	1901946966	2084.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	02/11/2018	1901946966	1066.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	02/11/2018	1901946966	1667.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	02/11/2018	1901946966	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	02/11/2018	1901946966	1417.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	02/11/2018	1901946966	1260.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	02/11/2018	1901946966	1140.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	02/11/2018	1901946966	1511.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	02/11/2018	1901946966	1075.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	02/11/2018	1901946966	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	02/11/2018	1901946966	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1857.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	02/11/2018	1901946966	1170.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	890.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1736.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1550.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	906.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	02/11/2018	1901946966	1307.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	1382.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	02/11/2018	1901946966	865.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	1636.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	789.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	02/11/2018	1901946966	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	02/11/2018	1901946966	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	02/11/2018	1901946966	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	1649.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	02/11/2018	1901946966	1514.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	02/11/2018	1901946966	1515.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	02/11/2018	1901946966	1565.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	02/11/2018	1901946966	865.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	02/11/2018	1901946966	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
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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	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	02/11/2018	1901946966	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	02/11/2018	1901946966	1162.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	02/11/2018	1901946966	1531.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	02/11/2018	1901946966	1635.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	02/11/2018	1901946966	1353.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	02/11/2018	1901946966	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	02/11/2018	1901946966	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	02/11/2018	1901946966	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	02/11/2018	1901946966	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	02/11/2018	1901946966	1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	02/11/2018	1901946966	1301.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	02/11/2018	1901946966	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	02/11/2018	1901946966	1712.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	02/11/2018	1901946966	1206.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1332.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1688.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1637.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1544.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	02/11/2018	1901946966	1234.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	02/11/2018	1901946966	1598.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	02/11/2018	1901946966	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	02/11/2018	1901946966	1512.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	02/11/2018	1901946966	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	02/11/2018	1901946966	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	02/11/2018	1901946966	473.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning & Delivery Mgmt Supt	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	02/11/2018	1901946966	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	02/11/2018	1901946966	2111.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	02/11/2018	1901946966	1359	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	02/11/2018	1901946966	900.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	02/11/2018	1901946966	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	02/11/2018	1901946966	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	02/11/2018	1901946966	521.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	02/11/2018	1901946966	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	02/11/2018	1901946966	2396.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	02/11/2018	1901946966	1264.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	02/11/2018	1901946966	1041.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	02/11/2018	1901946966	966.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	02/11/2018	1901946966	1313.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	02/11/2018	1901946966	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	02/11/2018	1901946966	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	02/11/2018	1901946966	1972.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	02/11/2018	1901946966	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	02/11/2018	1901946966	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	02/11/2018	1901946966	758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	02/11/2018	1901946966	1015.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	02/11/2018	1901946966	1279.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	02/11/2018	1901946966	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	02/11/2018	1901946966	876.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	02/11/2018	1901946966	1256.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	02/11/2018	1901946966	970.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	02/11/2018	1901946966	1193.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	02/11/2018	1901946966	1101.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	02/11/2018	1901946966	811.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	02/11/2018	1901946966	747.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	02/11/2018	1901946966	476.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Temporary and Interim Staff	10999	02/11/2018	1901946966	1662.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	02/11/2018	1901946966	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	02/11/2018	1901946966	891	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	02/11/2018	1901946966	693	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	09/11/2018	1901948931	1306.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	553.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	09/11/2018	1901948931	881.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	09/11/2018	1901948931	577.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	428.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	35.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	147.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	121.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	275.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	428.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	458.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	567.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/11/2018	1901948931	171.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary											

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	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/11/2018	1901948931	570.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	09/11/2018	1901948931	-47.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/11/2018	1901948931	2329.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/11/2018	1901948931	2900.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/11/2018	1901948931	3009.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/11/2018	1901948931	1211.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/11/2018	1901948931	1005.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/11/2018	1901948931	986.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/11/2018	1901948931	1088.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	09/11/2018	1901948931	2323.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	09/11/2018	1901948931	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	09/11/2018	1901948931	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	09/11/2018	1901948931	1251.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/11/2018	1901948931	1551.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/11/2018	1901948931	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/11/2018	1901948931	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1600.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1250.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1625.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1453.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1695.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1629.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/11/2018	1901948931	1682.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	775.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1591.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1531.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/11/2018	1901948931	1767.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	09/11/2018	1901948931	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	09/11/2018	1901948931	1512.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	09/11/2018	1901948931	620.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	09/11/2018	1901948931	1145.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/11/2018	1901948931	1710.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	09/11/2018	1901948931	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/11/2018	1901948931	1559.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	1541.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	783.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	1432.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	1617.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	2148.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/11/2018	1901948931	1509.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/11/2018	1901948931	981.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	09/11/2018	1901948931	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/11/2018	1901948931	1525.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/11/2018	1901948931	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/11/2018	1901948931	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	09/11/2018	1901948931	609.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	09/11/2018	1901948931	1488.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/11/2018	1901948931	1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	09/11/2018	1901948931	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1461.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	09/11/2018	1901948931	566.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	09/11/2018	1901948931	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1162.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1736.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/11/2018	1901948931	1512.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/11/2018	1901948931	1630.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/11/2018	1901948931	800.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	09/11/2018	1901948931	1470.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/11/2018	1901948931	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	09/11/2018	1901948931	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	09/11/2018	1901948931	1408.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/11/2018	1901948931	1556.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/11/2018	1901948931	1410.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/11/2018	1901948931	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/11/2018	1901948931	1510.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/11/2018	1901948931	961.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	09/11/2018	1901948931	1500.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/11/2018	1901948931	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/11/2018	1901948931	1616.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	

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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	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/11/2018	1901948931	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	09/11/2018	1901948931	1158.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	09/11/2018	1901948931	1653.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/11/2018	1901948931	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/11/2018	1901948931	1644.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/11/2018	1901948931	1430.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/11/2018	1901948931	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/11/2018	1901948931	1559.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/11/2018	1901948931	1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/11/2018	1901948931	1136.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/11/2018	1901948931	1322.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/11/2018	1901948931	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/11/2018	1901948931	1572.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1578.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1513.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	533.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1650.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1552.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/11/2018	1901948931	1694.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/11/2018	1901948931	1624.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/11/2018	1901948931	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/11/2018	1901948931	1506.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	09/11/2018	1901948931	354.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	09/11/2018	1901948931	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	09/11/2018	1901948931	473.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	09/11/2018	1901948931	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	09/11/2018	1901948931	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	09/11/2018	1901948931	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	09/11/2018	1901948931	1415.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	09/11/2018	1901948931	480.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	09/11/2018	1901948931	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	3550.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/11/2018	1901948931	1437.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/11/2018	1901948931	1197.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	09/11/2018	1901948931	1181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	09/11/2018	1901948931	1302.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	09/11/2018	1901948931	1279.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/11/2018	1901948931	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/11/2018	1901948931	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	09/11/2018	1901948931	2458.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	09/11/2018	1901948931	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	09/11/2018	1901948931	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	09/11/2018	1901948931	758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	09/11/2018	1901948931	522.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	09/11/2018	1901948931	1013.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/11/2018	1901948931	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/11/2018	1901948931	1042.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/11/2018	1901948931	1280.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/11/2018	1901948931	912.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/11/2018	1901948931	1184.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/11/2018	1901948931	1183.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/11/2018	1901948931	545.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/11/2018	1901948931	772.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	09/11/2018	1901948931	376.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Temporary and Interim Staff	10999	09/11/2018	1901948931	1639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	09/11/2018	1901948931	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	09/11/2018	1901948931	795.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	09/11/2018	1901948931	830.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	09/11/2018	1901948931	693	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	16/11/2018	1901955549	1154.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	16/11/2018	1901955549	1629.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	562.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	545.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	467.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	16/11/2018	1901955549	366.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	16/11/2018	1901955549	373.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines														

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	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	16/11/2018	1901955549	577.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	477	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	16/11/2018	1901955549	195.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	16/11/2018	1901955549	443.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	16/11/2018	1901955549	881.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	16/11/2018	1901955549	565.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	16/11/2018	1901955549	2903.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	16/11/2018	1901955549	2903.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	16/11/2018	1901955549	2995.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	16/11/2018	1901955549	1312.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	16/11/2018	1901955549	1054.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	16/11/2018	1901955549	1426.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	16/11/2018	1901955549	2317.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	16/11/2018	1901955549	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	16/11/2018	1901955549	1275.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1607.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1133.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1440.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	776.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1888.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1546.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1670.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	16/11/2018	1901955549	1758.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	16/11/2018	1901955549	1584.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	16/11/2018	1901955549	468.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	16/11/2018	1901955549	1502.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	16/11/2018	1901955549	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	16/11/2018	1901955549	842.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	16/11/2018	1901955549	1335.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	16/11/2018	1901955549	1742.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	16/11/2018	1901955549	1554.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	16/11/2018	1901955549	1440.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	16/11/2018	1901955549	1168.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	16/11/2018	1901955549	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1949.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1535.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1245.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	16/11/2018	1901955549	1498.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	16/11/2018	1901955549	1339.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1502.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	16/11/2018	1901955549	1630.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	16/11/2018	1901955549	1644.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	16/11/2018	1901955549	1517.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1433.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1178.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1429.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1370.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	16/11/2018	1901955549	1476.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1736.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	16/11/2018	1901955549	1868.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	16/11/2018	1901955549	1613.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	16/11/2018	1901955549	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1790.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	16/11/2018	1901955549	1512.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	16/11/2018	1901955549	1592.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	16/11/2018	1901955549	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	16/11/2018	1901955549	1473.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	16/11/2018	1901955549	1512.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	16/11/2018	1901955549	1246.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	16/11/2018	1901955549	683.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	16/11/2018	1901955549	1143.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	16/11/2018	1901955549	1503.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	16/11/2018	1901955549	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	16/11/2018	1901955549	1401	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality													

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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	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	16/11/2018	1901955549	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	16/11/2018	1901955549	1557.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	16/11/2018	1901955549	-1038.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	16/11/2018	1901955549	1615.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	16/11/2018	1901955549	1535.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	16/11/2018	1901955549	1619.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	1502.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	1430.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	16/11/2018	1901955549	1265.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	1754.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	16/11/2018	1901955549	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	886.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	16/11/2018	1901955549	796.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	16/11/2018	1901955549	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	16/11/2018	1901955549	1583.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	16/11/2018	1901955549	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	584.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	1194	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	1206.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	16/11/2018	1901955549	1737.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1594.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1645.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1639.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1744.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1735.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	16/11/2018	1901955549	1544.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	16/11/2018	1901955549	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	16/11/2018	1901955549	1446.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Temporary and Interim Staff	10999	16/11/2018	1901955549	1433.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	16/11/2018	1901955549	422.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	16/11/2018	1901955549	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	16/11/2018	1901955549	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	16/11/2018	1901955549	2749.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	16/11/2018	1901955549	1583.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	16/11/2018	1901955549	982.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	16/11/2018	1901955549	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	16/11/2018	1901955549	766.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	16/11/2018	1901955549	930.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	1919.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	3225.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	16/11/2018	1901955549	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	16/11/2018	1901955549	1041.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	16/11/2018	1901955549	1181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	16/11/2018	1901955549	810.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	16/11/2018	1901955549	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	16/11/2018	1901955549	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	16/11/2018	1901955549	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	16/11/2018	1901955549	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	16/11/2018	1901955549	2397.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	16/11/2018	1901955549	1020	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	16/11/2018	1901955549	742.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	16/11/2018	1901955549	1027.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	16/11/2018	1901955549	1259.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	16/11/2018	1901955549	1172.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	16/11/2018	1901955549	918.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	16/11/2018	1901955549	1198.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	16/11/2018	1901955549	1119.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Property Strategy	501313	Temporary and Interim Staff	10999	16/11/2018	1901955549	965.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	16/11/2018	1901955549	501.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Temporary and Interim Staff	10999	16/11/2018	1901955549	1639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	16/11/2018	1901955549	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	16/11/2018	1901955549	787.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	16/11/2018	1901955549	867.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	16/11/2018	1901955549	708.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children															

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	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	23/11/2018	1901956049	242.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	23/11/2018	1901956049	570.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	23/11/2018	1901956049	881.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	23/11/2018	1901956049	210.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	23/11/2018	1901956049	171.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	23/11/2018	1901956049	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	23/11/2018	1901956049	565.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	23/11/2018	1901956049	443.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	23/11/2018	1901956049	571.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	23/11/2018	1901956049	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	23/11/2018	1901956049	2907.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	23/11/2018	1901956049	3012.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	23/11/2018	1901956049	1322.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	23/11/2018	1901956049	1425.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	23/11/2018	1901956049	1738.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	23/11/2018	1901956049	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	23/11/2018	1901956049	1280.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1846.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	1685.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	1868.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	1579.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	1019.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1531.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1587.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1460.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1705.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1690.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1610.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	23/11/2018	1901956049	282.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	23/11/2018	1901956049	1504.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	23/11/2018	1901956049	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	23/11/2018	1901956049	1500.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	23/11/2018	1901956049	68.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	101218	Temporary and Interim Staff	10999	23/11/2018	1901956049	1415.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	2121.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	1535.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	23/11/2018	1901956049	1824.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	783.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	1441.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	23/11/2018	1901956049	1538.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	23/11/2018	1901956049	1632.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	650.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	23/11/2018	1901956049	1670.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	1714.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	1524.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	23/11/2018	1901956049	1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	23/11/2018	1901956049	1572.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	23/11/2018	1901956049	-618.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	1492.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	1868.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	222.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	23/11/2018	1901956049	469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1200.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1531.3	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	581.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1713.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1736.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1591.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1370.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	23/11/2018	1901956049	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	23/11/2018	1901956049	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	23/11/2018	1901956049	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	23/11/2018	1901956049	1492.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	23/11/2018	1901956049	916.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	23/11/2018	1901956049	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	23/11/2018	1901956049	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	23/11/2018	1901956049	793.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection														

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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	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	23/11/2018	1901956049	1527.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	23/11/2018	1901956049	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	23/11/2018	1901956049	1432.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	23/11/2018	1901956049	1636.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	23/11/2018	1901956049	-649.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	23/11/2018	1901956049	-1414.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	23/11/2018	1901956049	-1557.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	23/11/2018	1901956049	1644.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	1726.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	1652.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	23/11/2018	1901956049	1418.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	1486.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	23/11/2018	1901956049	1024.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	1688.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	23/11/2018	1901956049	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	1205.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	23/11/2018	1901956049	793.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	23/11/2018	1901956049	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	23/11/2018	1901956049	1438.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	23/11/2018	1901956049	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	1262.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	1735.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	100	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	1582.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	1740.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	23/11/2018	1901956049	1468.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1628.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1544.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1749.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	23/11/2018	1901956049	1593.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	23/11/2018	1901956049	1209	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	23/11/2018	1901956049	1567.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	23/11/2018	1901956049	1721.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Temporary and Interim Staff	10999	23/11/2018	1901956049	1911.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	23/11/2018	1901956049	473.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	23/11/2018	1901956049	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	23/11/2018	1901956049	2761.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	23/11/2018	1901956049	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	23/11/2018	1901956049	491.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	23/11/2018	1901956049	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	23/11/2018	1901956049	480.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	23/11/2018	1901956049	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	23/11/2018	1901956049	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	23/11/2018	1901956049	1437.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	23/11/2018	1901956049	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	23/11/2018	1901956049	1917.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	23/11/2018	1901956049	1197.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	23/11/2018	1901956049	1011.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	23/11/2018	1901956049	978.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	23/11/2018	1901956049	1041.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	23/11/2018	1901956049	1216.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	23/11/2018	1901956049	1063.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	23/11/2018	1901956049	514.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	23/11/2018	1901956049	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	23/11/2018	1901956049	514.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	23/11/2018	1901956049	2397.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	23/11/2018	1901956049	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	23/11/2018	1901956049	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	23/11/2018	1901956049	725.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	23/11/2018	1901956049	1052.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	23/11/2018	1901956049	895.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	23/11/2018	1901956049	772.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	23/11/2018	1901956049	1245.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	23/11/2018	1901956049	967.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	23/11/2018	1901956049	1111.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	23/11/2018	1901956049	1212.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	23/11/2018	1901956049	963.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	23/11/2018	1901956049	1040.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	23/11/2018	1901956049	501.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Temporary and Interim Staff	10999	23/11/2018	1901956049	1639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	23/11/2018	1901956049	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	23/11/2018	1901956049	787.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103147	Temporary and Interim Staff	10999	30/11/2018	1901958937	2389.25	Revenue	Geometric Results International Lim		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
Children & Families Commissioner	Adoption Services	Adoption Service	101159	Temporary and Interim Staff	10999	30/11/2018	1901958937	1597.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	30/11/2018	1901958937	236.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	566.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	30/11/2018	1901958937	443.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	30/11/2018	1901958937	881.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101527	Temporary and Interim Staff	10999	30/11/2018	1901958937	390.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	428.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	479.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	549	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	30/11/2018	1901958937	367.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	30/11/2018	1901958937	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	30/11/2018	1901958937	2907.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	30/11/2018	1901958937	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	30/11/2018	1901958937	1180.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	30/11/2018	1901958937	1038.6	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	30/11/2018	1901958937	1304.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	30/11/2018	1901958937	1342.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	30/11/2018	1901958937	2897.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Temporary and Interim Staff	10999	30/11/2018	1901958937	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	30/12/2018	1901958937	1263.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	30/11/2018	1901958937	1941.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	30/11/2018	1901958937	1669.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	30/11/2018	1901958937	1468.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	

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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	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	30/11/2018	1901958937	1263.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	30/11/2018	1901958937	1354.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	30/11/2018	1901958937	1432.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	30/11/2018	1901958937	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	30/11/2018	1901958937	1416.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	30/11/2018	1901958937	1444.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	30/11/2018	1901958937	1322.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	30/11/2018	1901958937	1635.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	30/11/2018	1901958937	1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1701.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	30/11/2018	1901958937	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1554.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	30/11/2018	1901958937	1633.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	30/11/2018	1901958937	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1432.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	30/11/2018	1901958937	986.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1727.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1172.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	30/11/2018	1901958937	410.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	30/11/2018	1901958937	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	30/11/2018	1901958937	1644.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	30/11/2018	1901958937	1346.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	30/11/2018	1901958937	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	1268.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	1233.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	1563.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	1676.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	30/11/2018	1901958937	923.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1534.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1569.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1041.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1630.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1682.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	30/11/2018	1901958937	1693.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	30/11/2018	1901958937	1491.1	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	30/11/2018	1901958937	1538.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	30/11/2018	1901958937	1460.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	30/11/2018	1901958937	1642.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	30/11/2018	1901958937	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	30/11/2018	1901958937	437.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	30/11/2018	1901958937	473.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	30/11/2018	1901958937	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	30/11/2018	1901958937	1415.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207531	Temporary and Interim Staff	10999	30/11/2018	1901958937	376.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	30/11/2018	1901958937	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	30/11/2018	1901958937	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	30/11/2018	1901958937	2158.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	30/11/2018	1901958937	654.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	30/11/2018	1901958937	1437.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	30/11/2018	1901958937	1264.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	30/11/2018	1901958937	1011.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	30/11/2018	1901958937	1041.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	30/11/2018	1901958937	1190.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	30/11/2018	1901958937	1254.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	30/11/2018	1901958937	1222.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	30/11/2018	1901958937	1197.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	30/11/2018	1901958937	960.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	30/11/2018	1901958937	1438.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	30/11/2018	1901958937	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	30/11/2018	1901958937	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	30/11/2018	1901958937	505.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	30/11/2018	1901958937	1011.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	30/11/2018	1901958937	1076.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	30/11/2018	1901958937	1022.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	30/11/2018	1901958937	1311.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	30/11/2018	1901958937	992.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	30/11/2018	1901958937	1194.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	30/11/2018	1901958937	1122.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	30/11/2018	1901958937	932.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	30/11/2018	1901958937	1015.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	30/11/2018	1901958937	495.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Temporary and Interim Staff	10999	30/11/2018	1901958937	1639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	30/11/2018	1901958937	1241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Temporary and Interim Staff	10999	30/11/2018	1901958937	781.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources														

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
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	23/11/2018	S100516550	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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 (FLOLYDS)	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	S100516258	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	S100516258	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	S100513308	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	S100515759	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	S100513657	1025	Revenue	Gill Horne		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	S100516952	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	S100515869	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	1901955544	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	S100514001	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	S100515884	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	S100515884	-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	S100516630	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	S100516630	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	S100516631	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	S100517089	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	S100513796	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	S100514435	95405.43	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	08/11/2018	S100514438	74207.39	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term Nursing Placement	55021	06/11/2018	1901952005	10200	Revenue	Glenside Manor Healthcare Services	4678337		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Nursing Income	82561	06/11/2018	1901952005	-457.71	Revenue	Glenside Manor Healthcare Services	4678337		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958497	2303.15	Revenue	Glo-Active	76114	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	20/11/2018	1901958497	-280.75	Revenue	Glo-Active	76114	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	20/11/2018	1901958498	3919.73	Revenue	Glo-Active	76114	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	20/11/2018	1901958498	-207.22	Revenue	Glo-Active	76114	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	22/11/2018	1901959784	73.7	Revenue	Glo-Active	76114	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	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	Music Service - Commissioning	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	1901859530	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	94205	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	94206	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	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Capital Expenditure - Work	48010	12/11/2018	5100514787	1039.5	Capital	Gloucester Asbestos Ltd	686795	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Balance Sheet	Balance Sheet	200660	Premises Repairs & Maintenance	48010	13/11/2018	5100514911	11340	Revenue	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	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	48010	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	1167.1	Revenue	Gloucester City Council		Large (250+ emps)	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	Disposals/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	1901949453	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	Secondary 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 courses	43150	12/11/2018	5100515407	1007.6	Revenue	Gloucester Rugby Ltd	3463	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	16/11/2018	5100515407	874.9	Revenue	Gloucester Rugby Ltd	3463	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	01/11/2018	1901948980	700	Revenue	Gloucestershire Deaf Association	115937		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Other income	82700	19/11/2018	1901957228	1107	Revenue	Gloucestershire Deaf Association	115937		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/11/2018	5100513410	8625	Revenue	Gloucestershire Deaf Association	115937		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/11/2018	1901960718	932.47	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/11/2018	1901960718	1864.95	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/11/2018	1901960718	3996.3	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/11/2018	1901960718	799.26	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	26/11/2018	1901960718	399.63	Revenue	Gloucestershire Care Services Ltd			2003		

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 - 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	1901957205	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	1901958005	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	1901958005	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	1901958005	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	1901958007	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	5100515169	105230.66	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	5100516035	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	1901952885	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	5100515760	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	2211.6	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)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/11/2018	190195								

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	Transport Functions	Transport Engineering	302387	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	103274	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	103274	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	103277	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	103277	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	103274	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	103274	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	103274	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	103277	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	103277	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	103274	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	103277	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	103274	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	103274	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	103274	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	103274	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	103277	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	103274	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	103277	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	103274	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)	82562	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	Domiliary 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	Domiliary 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	Domiliary 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	Domiliary 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	Domiliary 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	Domiliary 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	20110	02/11/2018	5100513861	1975	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	07/11/2018	5100514363	2000	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	12/11/2018	5100514769	798	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	12/11/2018	5100514480	7187	Capital	Greenfields Garden Services Ltd			2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	5100514865	287.85	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	5100514865	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	5100514865	441.25	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	5100514865	95.9	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	

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
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	13/11/2018	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514865	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	5100514909	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	5100514852	82824	Revenue	GreenSquare Group Ltd			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	48010	Capital Expenditure - Work	48010	13/11/2018	5100514888	6748.81	Capital	Greenway 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	Grindles 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	5100513933	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	5100513933	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	5100516528	598.58	Revenue	Grunton Waste Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48014	Capital Expenditure - Design fees (architects/cons	48014	13/11/2018	5100514919	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	Guideposts 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	Guideposts 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	Guideposts 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	Guideposts 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	Guideposts 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	Guideposts 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)	200250	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	8901.76	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+)	Forest Locality (OP)	200254	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+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/11/2018	1901949614	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	57042	09/11/2018	1901954073	5571.36	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	1901954073	330.72	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	1901954073	5438.13	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	09/11/2018	1901954073	2136.96	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	1901954074	5385.36	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	1901954074	203.52	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	1901954074	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	09/11/2018	1901954074	2065.73	Revenue	Guinness Care			2003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/11/2018	1901954075	723.49	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Home Care	57042	09/11/2018	1901954075	4336.03	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954075	4117.32	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954075	1945.03	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954076	5561.46	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954076	797.12	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954076	5438.16	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	09/11/2018	1901954076	2075.06	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/11/2018	1901954077	726.46	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Home Care	57042	09/11/2018	1901954077	4242.07	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954077	4107.54	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954077	1877.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954078	5396.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954078	494.04	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	09/11/2018	1901954078	5438.16	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	09/11/2018	1901954078	2067.42	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/11/2018	1901954079	727.94	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Home Care	57042	09/11/2018	1901954079	4274.74	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954079	3953.3	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954079	1877.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	09/11/2018	1901954080	725.61	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Home Care	57042	09/11/2018	1901954080	4385.48	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954080	4111.8	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	09/11/2018	1901954080	1877.96	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	09/11/2018	1901954080	1467.13	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	28/11/2018	1901960662	2281.12	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	28/11/2018	1901960662	4991.61	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	28/11/2018	1901960662	494.04	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	28/11/2018	1901960662	5438.16	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/11/2018	1901960662	2220.35	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	28/11/2018	1901960663	882	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Home Care	57042	28/11/2018	1901960666	1124.5	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Long Term - Home Care	57042	28/11/2018	1901960668	869.46	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	28/11/2018	1901960668	928.02	Revenue	Guinness Care			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	28/11/2018	1901960668	5346.6	Revenue	Guinness Care			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951782	5771.1	Revenue	Guys Cross Nursing Home			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/11/2018	5100513456	2257	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/11/2018	5100513457	1671	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	5100515399	1056	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/11/2018	5100516900	1073	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/11/2018	5100514651	499	Revenue	HAG Shutters & Grilles Ltd	31786	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	09/11/2018	5100514716	4671.24	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/11/2018	5100516419	1963.85	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513630	647	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513638	1104	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513683	1184	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513684	1265	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513686	803	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513687	1242	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513699	287.37	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513699	270.62	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	01/11/2018	5100513774	1640.7	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	02/11/2018	5100513842	1930	Revenue	Hamicks Legal Information Services	2574299	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Funded Nursing Care and Continuing Health Care Inc	81410	12/11/2018	1901955132	-1351.15	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term Nursing Placement	55021	12/11/2018	1901955132	5032.85	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Nursing Income	82561	12/11/2018	1901955132	-1591.75	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Residential Income	82562	06/11/2018	1901951743	-710.61	Revenue	Hampton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951743	2092.2	Revenue	Hampton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/11/2018	5100512597	-488.62	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514465	507	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514465	4500	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514465	1740	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514466	950	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514466	4500	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514466	6000	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516301	338	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516301	354	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516368	950	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516368	28.5	Revenue	Handicare	418172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516885	1740	Revenue	Handicare	418172	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	1901951832	6216.9	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951832	6687.69	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951832	7977.56	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951832	9093.64	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Residential	55022	06/11/2018	1901951832	6258.47	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Residential	55022	06/11/2018	1901951832	6773.06	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	-429.21	Revenue	Hannacott			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	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)	202020	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)	202021	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)	202020	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	-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	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Residential Income	82562	06/11/2018	1901951840	-429.21	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Vehicles	30010	29/11/2018	5100517265	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	5100514243	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	5100514243	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	5100514243	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	5100514243	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	5100514243	-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	5100513740	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	5100515047	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	5100515795	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	5100515873	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	5100516403	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	5100516405	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	5100516526	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	5100516636	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)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	5100514173	1293.37	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	5100514184	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	5100514185	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	5100514186	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	07/11/2018	5100514245	2500	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	15/11/2018	5100515136	1662.83	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	15/11/2018	5100515137	1664.67	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100515986	1248.75	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516023	3215.51	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516023	-2	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516025	1649.17	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516086	1248.75	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516089	1661.5	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	21/11/2018	5100516092	1663.33	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516238	1224.38	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516421	1242	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516422	1247.25	Revenue	Headlight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516444	1234.13	Revenue	Headlight Services Ltd			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
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516448	1234.75	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516453	1666.42	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	5100516459	1666.42	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/11/2018	5100516462	1897	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/11/2018	5100516463	1659.99	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/11/2018	5100516465	1518.25	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/11/2018	5100516466	1690.63	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	5100517041	1240.06	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	5100517051	1249.38	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	27/11/2018	5100517052	1242	Revenue	Headsight Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Community Other LT Care	57045	19/11/2018	1901957900	14.06	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Community Other LT Care	57045	19/11/2018	1901957900	573.94	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/11/2018	5100515862	842.7	Revenue	Healthcare South West Ltd	4735263	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/11/2018	5100515868	726.47	Revenue	Healthcare South West Ltd	4735263	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951868	-664.5	Revenue	Heathbrook House Nursing Home			2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951868	2931.64	Revenue	Heathbrook House Nursing Home			2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951868	-587.01	Revenue	Heathbrook House Nursing Home			2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951991	2172	Revenue	Heather View (Care UK)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt w/ Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951991	2172	Revenue	Heather View (Care UK)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	82562	06/11/2018	1901951991	-546.21	Revenue	Heather View (Care UK)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt w/ Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	82562	06/12/2018	1901951991	-159.43	Revenue	Heather View (Care UK)			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	691.43	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	1323	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	68.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	440	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	1372	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	-1367.14	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	-490	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	-1372	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Short Term - Residential Community ST Support	57047	06/11/2018	1901951851	2107	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/11/2018	1901954578	1321.76	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	12/11/2018	1901954578	1249.83	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	321.43	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	1080.94	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/11/2018	1901954578	70.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	1219.37	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	12/11/2018	1901954578	817.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	12/11/2018	1901954578	840.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	76.25	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	1261.68	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	6308.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	1982.64	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	600.8	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	450.52	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	12/11/2018	1901954578	961.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	811.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	2055211	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	12/11/2018	1901954578	281.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	326.15	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	12/11/2018	1901954578	2252.04	Revenue	Heathville Residential Care	4572344	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	1901954578	180.24	Revenue	Heathville Residential Care	4572344	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	1901954578	180.24	Revenue	Heathville Residential Care	4572344	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	1901954578	2252.04	Revenue	Heathville Residential Care	4572344	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	1901954578	240.32	Revenue	Heathville Residential Care	4572344	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	1901954578	841.12	Revenue	Heathville Residential Care	4572344	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	1901954578	7990.64	Revenue	Heathville Residential Care	4572344	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	1901954578	180.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Long Term - Supported Living	57043	12/11/2018	1901954578	5.01	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	12/11/2018	1901954578	300.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	12/11/2018	1901954578	385.75	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	12/11/2018	1901954578	1080.1	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Supported Living	57043	12/11/2018	1901954578	267.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	12/11/2018	1901954578	415.55	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	12/11/2018	1901954578	841.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Long Term - Supported Living	57043	12/11/2018	1901954578	420.56	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Long Term - Supported Living	57043	12/11/2018	1901954578	1051.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Long Term - Supported Living	57043	12/11/2018	1901954578	300.4	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	19/11/2018	1901956405	560	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	1901956393	3622	Revenue	Hector Independent Assessments Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/11/2018	5100515188	1701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042										

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 adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2018	1901957933	3958.08	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/11/2018	1901957933	-3.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	19/11/2018	1901957934	3361.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adults 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	19/11/2018	1901957934	-1.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/11/2018	1901958980	2945.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	21/11/2018	1901958980	-43.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	29/11/2018	5100517242	4877.25	Revenue	Heming Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953909	500	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953910	500	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953911	2300	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953912	1800	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953914	2300	Revenue	Henley Bank High School		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	1901956321	2686	Revenue	Henley Bank High School		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	1901961849	3892	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901957096	444.64	Revenue	Heritage 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	1901957096	746.36	Revenue	Heritage 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	1901957096	-222.32	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	16/11/2018	1901957097	136.11	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	-24.33	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	2000.88	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	1173	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	571.68	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	555.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	-367.09	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	-190.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	16/11/2018	1901957097	-83.72	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	1778.56	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	1333.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	936.92	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	778.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	730.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	666.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	484.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	381.12	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	333.48	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	222.32	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	-111.16	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	-95.28	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	-47.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	16/11/2018	1901957097	-23.82	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	16/11/2018	1901957097	1159.24	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Home Care	57042	16/11/2018	1901957097	-63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	19/11/2018	1901957870	226.3	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	19/11/2018	1901957870	873.4	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957870	47.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957870	476.4	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/11/2018	1901957883	111.78	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	19/11/2018	1901957883	7.94	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Home Care	57042	19/11/2018	1901957883	1032.2	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	19.85	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	63.52	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	222.32	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	222.32	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	269.96	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	444.64	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	555.8	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Home Care	57042	19/11/2018	1901957883	2000.88	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	16/11/2018	1901957123	1159.34	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	16/11/2018	1901957123	-32.34	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	26/11/2018	1901961274	2300.86	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Home Care	57042	26/11/2018	1901961274	-46.86	Revenue	Heritage Healthcare Gloucester		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	1901953968	11422	Revenue	Heron 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	108957	Central Contingency De-Delegated Budget	73051	15/11/2018	1901956264	-637	Revenue	Heron 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	108957	Education Functions (formerly funded by ESG)	73055	15/11/2018	1901956264	-161	Revenue	Heron 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	108957	High Needs Top - Up Funding	73050	15/11/2018	1901956264	1946	Revenue	Heron 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	108957	School Original Delegated Budget (Isb)	73000	15/11/2018	1901956264	116191	Revenue	Heron 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	108957	Teaching Staff Costs De-Delegated Budget	73052	15/11/2018	1901956264	-98	Revenue	Heron Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	15/11/2018	1901956264	-491	Revenue	Heron Primary School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/11/2018	1901958006	542	Revenue	Heron 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	1901959757	7512	Revenue	Heron Primary School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961701	2183.32	Revenue	Heron 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	108957	High Needs Top - Up Funding	73050	28/11/2018	1901961887	1546	Revenue	Heron Primary School					

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
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	5100514527	2850	Capital	Hewer Facilities Management Ltd			2002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	12/11/2018	5100514781	1572.9	Revenue	Hewer Facilities Management Ltd	5832269		2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	771.68	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	14562.99	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	905.82	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	2252.04	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1295.61	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	60	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	14936.6	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	4483.05	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1152	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	724.16	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	3165	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	15227.77	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	502.32	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	737.28	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	152.88	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	60	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	613.63	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	2041.2	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	120	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	3110.04	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	900.76	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	675.58	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	701.28	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	397.04	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1867.56	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	7333.2	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	584	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	120	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	163.72	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	763.2	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	180	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	4353.28	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	4210.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	2252.04	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	6540	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1620	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1562.08	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	1109.6	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	700.8	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	2106.72	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	860.16	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	4669.56	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	567.04	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	281.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	7879.2	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962853	2171.61	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962853	408.8	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962853	496.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962853	341.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	30/11/2018	1901962853	642	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	30/11/2018	1901962853	1063.13	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	30/11/2018	1901962853	120	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	30/11/2018	1901962853	360	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2018	1901963346	67.99	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/11/2018	1901963346	889.61	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951713	-438.21	Revenue	HFT Newcroft		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	1901951713	2773.24	Revenue	HFT Newcroft		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	1901951714	-431.36	Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951714	6175.16	Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	2158.54	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	2241.64	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	2241.64	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	2241.64	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	2241.64	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951945	11357.64	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951945	821.94	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951945	3391.3	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-4663.76	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-1286.06	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-953.48	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-671.31	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-574.71	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951945	-454.04	Revenue	Highborder Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951895	2421.43	Revenue	Highfield Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951704	4228.2	Revenue	Highfield House			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
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 peopl(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951767	-1023.64	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951767	-809.10	Revenue	Hill Ash House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951767	-726.51	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 peopl(65+)	Forest Locality (OP)	202254	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 peopl(65+)	Forest Locality (OP)	202254	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 peopl(65+)	Forest Locality (OP)	202254	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 peopl(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	203249	Cleaning & Domestic Supplies	55020	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	QOC Placements	101131	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	3941.91	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 peopl(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 peopl(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 peopl(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	57043	30/11/2018	1901962852	720.96	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	175.32	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	11277	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	1035	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	420.56	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	1081.44	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	3681.72	Revenue	Holmleigh Care Homes Ltd			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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	5287.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	7217.34	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	1688.96	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	2252.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	292.2	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	960.53	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	3785.04	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	175.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	292.2	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/11/2018	1901962852	1636.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt 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 Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962852	175.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962852	420.56	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/11/2018	1901962852	175.32	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	30/11/2018	1901962852	360.48	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	30/11/2018	1901962852	720.96	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	30/11/2018	1901962852	102.27	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	30/11/2018	1901962852	2522.52	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Long Term - Supported Living	57043	30/11/2018	1901962852	841.12	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	30/11/2018	1901962852	5420.8	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	30/11/2018	1901962852	3671.64	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Home Care	57042	15/11/2018	1901956385	2446.85	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Home Care	57042	15/11/2018	1901956385	9.95	Revenue	Home Instead Senior Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	5100513620	4752.29	Revenue	Home Office Shared Service Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/11/2018	5100513620	31695.1	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951717	-438.21	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951717	-597.77	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Residential Income	82562	06/11/2018	1901951717	-586.71	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951717	5876.4	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951717	4970.79	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951717	6044.19	Revenue	Holmleigh Care Homes Ltd	42283		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958532	12245	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958533	790	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958534	12245	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958535	9000	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958536	12245	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958537	12245	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/11/2018	1901958543	2370	Revenue	Homes 2 Inspire	159268	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	20/11/2018	5100515667	960	Revenue	Hope Tree Services	159268	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	1901951995	5032.85	Revenue	Horfield Lodge (Methodist Homes)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951836	2475.17	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951836	2241.64	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951836	2241.64	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951836	2241.64	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951836	467.98	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Short Term - Residential Community ST Support	57047	06/11/2018	1901951836	2310.16	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951836	2475.17	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951836	4798.6	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951836	10395.72	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		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	1901951836	2475.17	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951836	-559.07	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951836	-591.86	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951836	-890.96	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951836	-1079.66	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Residential Income	82562	06/11/2018	1901951836	3422.30	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Residential Income	82562	06/11/2018	1901951836	-1147.33	Revenue	Horton House		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	1901951836	-1063.11	Revenue	Horton House		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	1901951836	-541.25	Revenue	Horton House		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	1901951836	-577.07	Revenue	Horton House		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	1901951836	-631.97	Revenue	Horton House		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	1901951836	-790.50	Revenue	Horton House		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	1901951836	-819.38	Revenue	Horton House		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	1901951836	-1189.76	Revenue	Horton House		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	1901951836	-1245.86	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Home Care	57042	14/11/2018	1901956085	33.54	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP													

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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+)	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)	200022	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)	200022	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	EOI Forest & Tewkesbury	103752	Professional fees	43010	22/11/2018	5100516228	3250	Revenue	l-Enjoy 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	Idexx		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	Idexx		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	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	3108.21	Revenue	Ilsom 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	Ilsom 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	Ilsom 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	Ilsom 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	Impact 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	IMPOWER		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	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101133	Professional fees	43010	20/11/2018	5100515622	678.3	Revenue	Indigo Independent Social Work	1122338	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	06/11/2018	5100514048	2008.56	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	06/11/2018	5100514048	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/11/2018	5100516218	1004.28	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/11/2018	5100516218	372.06	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	22/11/2018	5100516218	14.99	Revenue	Industrial Maintenance Group 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	1901951762	-438.21	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951762	-438.21	Revenue	Innovation Care Ltd					

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	Comments
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951762	-591.86	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901951762	5155.07	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	06/11/2018	1901951762	3771.43	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901951762	-945.99	Revenue	Innovation 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	1901951762	2664.39	Revenue	Innovation 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	1901951762	2664.39	Revenue	Innovation 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	1901951762	2960.44	Revenue	Innovation 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	1901951762	3630.17	Revenue	Innovation 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	1901951762	2868.21	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516886	2710	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	22/11/2018	5100512641	-872	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	21/11/2018	5100515973	918.48	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/11/2018	5100517026	2791.6	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	27/11/2018	5100517026	-2093.7	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Personal needs	45100	20/11/2018	1901957996	720	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958585	1675	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958587	16280	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/11/2018	1901958586	16917.13	Revenue	Inspire Plus		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	5100513795	1800	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	22/11/2018	5100516472	2440	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	28/11/2018	5100517152	4360	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	28/11/2018	5100517161	1805	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	28/11/2018	5100517164	1072.5	Revenue	Inspire Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	08/11/2018	1700056561	-1300	Revenue	Inst of Asset Management Trading Lt		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	08/11/2018	1901952976	4300	Revenue	Inst of Asset Management Trading Lt		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	13/11/2018	5100514917	32886.89	Revenue	Interserve	2329448		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	27/11/2018	5100516880	35004.36	Revenue	Interserve	2329448		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513932	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	-225	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	588	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513934	-98	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513935	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513936	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513936	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513953	556.66	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/11/2018	5100513953	-139.16	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514139	1254	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514139	-12	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514139	8546.25	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514141	475.05	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514141	474.95	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514148	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514152	1236	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514152	1944	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514153	1375	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514153	-135	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514153	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514153	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514155	900	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514155	1420	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514156	1375	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514156	-135	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514157	860	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514158	860	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514159	430	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514179	170.16	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514179	4.26	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514179	1236	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514179	1038	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514180	550	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514180	-54	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514180	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514180	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514218	452.35	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514218	22.7	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514223	12500	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514223	1254	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514223	-12	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514417	1060	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514424	672	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514424	-168	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514433	156.4	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	

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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	OOD 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	Balance Sheet	48010	Capital Expenditure - Work	21010	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	8188951	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	8188951	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	8188951	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	8188951	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	3471	Revenue	Jack Moody Recycling Ltd	8188951	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	8188951	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	8188951	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	8188951	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	5575.7	Revenue	Jack Moody Recycling Ltd	8188951	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	8188951	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	8188951	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	8188951	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	103272	Special 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	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	21010	21/11/2018	S100515728	79628.77	Capital	Jackson Hyder 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	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)	

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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 Suptt 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 Suptt 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 Suptt 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 Suptt 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 Suptt 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 Suptt 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	05/11/2018	S100513961	15	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	102105	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	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513406	3478	Capital	John Clancy Plumbing & Heating Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513465	3414	Capital	John Clancy Plumbing & Heating Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513466	3636.75	Capital	John Clancy Plumbing & Heating Ltd			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			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			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			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	02/11/2018	S100513860	4370	Capital	John Clancy Plumbing & Heating Ltd			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			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/11/2018	S100514523	2160	Capital	John Clancy Plumbing & Heating Ltd			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			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/11/2018	S100514783	697.55	Capital	John Clancy Plumbing & Heating Ltd			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			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			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			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	Transport Provision Costs	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	Transport Provision Costs	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	302561	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205110	Computer Related Costs	44600	07/11/2018	S100514405	6534	Revenue	Just Checking	476173	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	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)	
Children & Families Commissioner	Prim/Sec: to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	21/11/2018	S100516051	1000	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec: to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	23/11/2018	S100516593	1000	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec: to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	29/11/2018	S100517397	1000	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
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)	

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	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	OOO 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	-0.01	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	S100514690	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	-0.01	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	-0.01	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	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514066	10755.58	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO 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	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/11/2018	S100514067	14248.72	Revenue	Keys Group	162535		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO 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	S100514454	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 older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951968	2976.64	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	2976.64	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951968	-854.27	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951968	-831.98	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951968	-591.86	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951968	-591.86	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951968	4351.5	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951968	1945.87	Revenue	Kingsley House Nursing Home			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+)	Cotswolds Locality (OP)	202053	Short Term - Residential Community ST Support	57047	06/11/2018	1901951968	2270.48	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951968	2475.17	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951968	2475.17	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951968	2475.17	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951968	-330.02	Revenue	Kingsley House Nursing Home			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	1901951968	3937.07	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Residential Income	82562	06/11/2018	1901951968	-1803.81	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Residential Income	82562	06/11/2018	1901951968	-660.13	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951968	-703.97	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951968	-650.87	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951968	-622.14	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951890	3857.14	Revenue	Kingsthorpe Grange (St Matthews hea		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	1901951732	677.83	Revenue	Kingswood 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	1901951732	677.83	Revenue	Kingswood 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	1901951732	677.83	Revenue	Kingswood 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	1901951732	-3456.92	Revenue	Kingswood Care Centre		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	1901951732	677.83	Revenue	Kingswood Care Centre		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	1901951732	677.83	Revenue	Kingswood Care Centre		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	1901951732	677.83	Revenue	Kingswood Care Centre		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	1901951732	677.83	Revenue	Kingswood Care Centre		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	1901951732	677.83	Revenue	Kingswood Care Centre		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	1901951732	-564.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	18157.5	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	2976.9	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	2976.64	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	2976.64	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	2976.64	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951732	2976.6	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Nursing Income	82561	06/11/2018	1901951732	-1100.87	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Nursing Income	82561	06/11/2018	1901951732	-839.14	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Nursing Income	82561	06/11/2018	1901951732	-672.86	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Nursing Income	82561	06/11/2018	1901951732	-617.91	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Nursing Income	82561	06/11/2018	1901951732	-615.47	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951732	4798.6	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951732	2270.48	Revenue	Kingswood Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951943	2241.64	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951943	2241.64	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951943	2241.64	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Long Term - Residential	55022	06/11/2018	1901951943	2241.64	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Short Term - Residential Community ST Support	57047	06/11/2018	1901951943	2488.44	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Short Term - Residential Community ST Support	57047	06/11/2018	1901951943	3017.69	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Short Term - Residential Community ST Support	57047	06/11/2018	1901951943	4184.4	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951943	2475.17	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/11/2018	1901951943	2475.17	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Residential Income	82562	06/11/2018	1901951943	-654.38	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Residential Income	82562	06/11/2018	1901951943	-1191.56	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Residential Income	82562	06/11/2018	1901951943	-583.88	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202055	Residential Income	82562	06/11/2018	1901951943	-557.31	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951943	-1159.50	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951943	-1034.10	Revenue	Knightbridge Lodge			2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	63	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	15.6	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	51.25	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290006	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	28.1	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	640.02	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290082	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	84	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	10	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	10	Revenue	LM Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290078	Medical fees (incl Post Mortems)	43020	02/11/2018	1901950005	90	Revenue	LM Ferro Ltd T/A Chesterton Pharma		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	15/11/2018	1901956370	987.52	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956370	-27.52	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956371	1061.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956371	-29.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956372	1026.88	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956372	-28.48	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956373	1193.2	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956373	-33.2	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956374	1061.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956374	-29.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956375	740.64	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956375	-20.64	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956377	740.64	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/11/2018	1901956377	-20.64	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958452	1061.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958452	-29.6	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958453	2273.2	Revenue	L.I.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958453	-173.7</							

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 adults 18-64	Forest Locality (PD)	202024	Long Term - Community Other LT Care	57045	20/11/2018	1901958454	1234.8	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Community Other LT Care	57045	20/11/2018	1901958454	-109.8	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958457	770.16	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958457	-83.76	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958458	1283.6	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958458	-98	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958459	740.64	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/11/2018	1901958459	-200.64	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2018	1901958939	1132.8	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2018	1901958939	-32	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2018	1901958940	2098.8	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2018	1901958940	-58.8	Revenue	Li.F.E Services			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	532.84	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	135.75	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	510.32	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	86.50	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	1408.22	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	133.21	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	166.51	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	16/11/2018	1901956450	139.08	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	16/11/2018	1901956450	929.84	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	16/11/2018	1901956450	211.55	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	16/11/2018	1901956450	1212.4	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	16/11/2018	1901956450	259.14	Revenue	La vie en Rose			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	16/11/2018	1901956450	471.52	Revenue	La vie en Rose			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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901956451	2252.04	Revenue	Learning Together 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	1901956451	2252.04	Revenue	Learning Together 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	1901956451	14683.2	Revenue	Learning Together 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	1901956451	6152.85	Revenue	Learning Together 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	1901956451	1769.46	Revenue	Learning Together Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	28/11/2018	1901960690	26164	Revenue	Leeds City Council			2012	Other Local Authorities	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	26/11/2018	1901960643	172500	Revenue	Leigh Day Solicitors			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Verhicles	30010	07/11/2018	5100514382	3664.32	Revenue	Lex Autolease Ltd	19741		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Vehicles	30010	07/11/2018	5100514382	3664.32	Revenue	Lex Autolease Ltd	19741		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	12/11/2018	1901954569	587	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/11/2018	5100513693	1107	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	5100515543	1271	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	5100515544	680	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/11/2018	5100515550	929	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/11/2018	5100516024	1304	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/11/2018	5100516042	1955	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/11/2018	5100517163	765.59	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/11/2018	5100517172	715	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/11/2018	5100517178	447.75	Revenue	Lextox Drug & Alcohol Testing		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	1901951979	677.83	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	677.83	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	677.83	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	677.83	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	677.83	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	2956.48	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	-10117.98	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951979	-1446.03	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951979	2241.64	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951979	2475.17	Revenue	Lillian Faithfull Resthaven Nursing			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	1901951979	48.33	Revenue	Lillian Faithfull Resthaven Nursing			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	1901951979	2579.76	Revenue	Lillian Faithfull Resthaven Nursing			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	1901951979	4109.67	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951979	3108.21	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951979	-576.21	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951979	-1018.16	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951979	-754.03	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/11/2018	1901952942	1764	Revenue	Litch Care Services 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	07/11/2018	1901952942	324	Revenue	Litch Care Services 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	07/11/2018	1901952942	-36	Revenue	Litch Care Services Ltd		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	1901952942	906.5	Revenue	Litch Care Services Ltd		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	1901952942	888	Revenue	Litch Care Services Ltd		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	1901952942	518	Revenue	Litch Care Services Ltd		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	1901952942	481	Revenue	Litch Care Services Ltd		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	1901952942	-27.75	Revenue	Litch Care Services Ltd		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	1901952942	-14	Revenue	Litch 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	07/11/2018	1901952942	2270.3	Revenue	Litch 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	07/11/2018	1901952942	2025	Revenue	Litch 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	07/11/2018	1901952942	1386	Revenue	Litch 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	07/11/2018	1901952942	612	Revenue	Litch 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	07/11/2018	1901952942	584.75	Revenue	Litch 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	07/11/2018	1901952942	540	Revenue	Litch 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	07/11/2018	1901952942	378	Revenue	Litch 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	07/11/2018	1901952942	-405	Revenue	Litch 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	07/11/2018	1901952942	-260.75	Revenue	Litch 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	07/11/2018	1901952942	-91	Revenue	Litch 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	07/11/2018	1901952942	-45	Revenue	Litch 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	07/11/2018	1901952942	-2.3	Revenue	Litch 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	07/11/2018	1901952942	536.5	Revenue	Litch 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	07/11/2018	1901952942	504	Revenue	Litch 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	07/11/2018	1901952942	-388.5	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952942	555	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peopl(65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/11/2018	1901952942	-37	Revenue	Litch Care Services 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	26/11/2018	1901961279	1764	Revenue	Litch Care Services 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	26/11/2018	1901961279	1110.6	Revenue	Litch Care Services 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	26/11/2018	1901961279	-534.6	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/11/2018	1901961279	913.44	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/11/2018	1901961279	891.32	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/11/2018	1901961279	-25.44	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	26/11/2018	1901961279	-115.33	Revenue	Litch 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	2332.26	Revenue	Litch 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	2332.26	Revenue	Litch 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	1425.28	Revenue	Litch 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	1332.72	Revenue	Litch 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	721.89	Revenue	Litch 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	647.85	Revenue	Litch 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	629.34	Revenue	Litch Care Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)</														

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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	103330	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	Grants to VPI Sector	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 Suptt 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 Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951681	5775.3	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 Suptt 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 Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951747	-429.21	Revenue	Longridge Court		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	1901951747	7837.93	Revenue	Longridge Court		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	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		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		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		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		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)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64</														

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 adults 18-64	Gloucester Locality (PD)	202020	Residential Income	82562	06/11/2018	1901951834	-929.66	Revenue	Machlo			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951834	6070.71	Revenue	Machlo			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951834	7272.94	Revenue	Machlo			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Residential	55022	06/11/2018	1901951834	5301.51	Revenue	Machlo			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951952	677.83	Revenue	Magdalen 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	1901951952	2956.48	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	677.83	Revenue	Magdalen 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	1901951952	6							

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
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	-591.86	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	1623146	SME (2-249 emps)	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		SME (2-249 emps)	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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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)	

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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	05/11/2018	1901950131	146	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	284	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	232.88	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	284	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	511.2	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	511.2	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/11/2018	1901950131	525.6	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2018	1901950131	39.05	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	05/11/2018	1901950131	227.44	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	05/11/2018	1901950131	551	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	05/11/2018	1901950131	816.7	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	05/11/2018	1901950131	540.78	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	05/11/2018	1901950131	537.47	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	05/11/2018	1901950131	2339.14	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	05/11/2018	1901950131	1041.78	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	5827.76	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	934.4	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	5548	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	480.64	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	2252.04	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	725.21	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	2252.04	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	5606.4	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	13187.56	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	2252.04	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	3737.6	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	2091.18	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	300.4	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	292	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	2394.4	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	292	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	525.6	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	525.6	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	525.59	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	1930.32	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	432.04	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/11/2018	1901962089	5521.1	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/11/2018	1901962089	2348.65	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	29/11/2018	1901962089	566.57	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	29/11/2018	1901962089	623.24	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	29/11/2018	1901962089	2405.28	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	29/11/2018	1901962089	1362.35	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	29/11/2018	1901962089	841.12	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	29/11/2018	1901962089	582.24	Revenue	Merry Den Care Ltd	545869		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	09/11/2018	1901954052	915.5	Revenue	MG Travel		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	1901954492	1703.88	Revenue	MG Travel		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	1901954493	1663.92	Revenue	MG Travel		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	1901954494	1563.84	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Residential Income	82562	06/11/2018	1901951815	-748.93	Revenue	MHA Care Group	438631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951815	-1005.08	Revenue	MHA Care Group	438631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Residential	55022	06/11/2018	1901951815	2475.17	Revenue	MHA Care Group	438631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951815	2295.04	Revenue	MHA Care Group	438631		2003	Commercial (Organisations)	
Commissioning Director - Adults	Suppt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951815	2295.04	Revenue	MHA Care Group	438631		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/11/2018	1901949365	2240	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/11/2018	1901949370	1178	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/11/2018	1901949371	1140	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/11/2018	1901949372	2244	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/11/2018	1901951653	707.2	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/11/2018	1901952866	1035	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/11/2018	1901954462	630	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956006	2065.5	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956007	1116	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956019	1173	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/11/2018	1901956045	630	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959100	1984	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959101	1371.6	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959104	2070.6	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959114	1080	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/11/2018	1901959115	2244	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961091	640	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/11/2018	1901961092	618.8	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/11/2018	1901963205	1368.5	Revenue	MHB Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	21/11/2018	5100515809	550.00	Revenue	Michael Tucker Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	21/11/2018	5100515810	550.00	Revenue	Michael Tucker Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	21/11/2018	5100515811	550.00	Revenue	Michael Tucker Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514181	2379.1	Revenue	Mid Cheshire Medical Ltd		756176 SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514182	30	Revenue	Mid Cheshire Medical Ltd		756176 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	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514181	1383.25	Revenue	Mid Cheshire Medical Ltd	756176	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet			Capital Expenditure - Work	48010	06/11/2018	5100514118	475	Capital	Landmark Survey Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	23/11/2018	5100516529	8316.51	Revenue	Mighty Oaks Little Acorns			2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	26/11/2018	5100516791	8316.51	Revenue	Mighty Oaks Little Acorns			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Home Care	57042	20/11/2018	1901958444	0.28	Revenue	MiHomecare & Complete Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Home Care	57042	20/11/2018	1901958444	662.2	Revenue	MiHomecare & Complete Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Home Care	57042	30/11/2018	1901963342	1241.46	Revenue	MiHomecare & Complete Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term - Home Care	57042	30/11/2018	1901963342	-22.46	Revenue	MiHomecare & Complete Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2018	5100514890	4552	Revenue	Mike Burris Flooring		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2018	5100514890	1140	Revenue	Mike Burris Flooring		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/11/2018	5100514952	570	Revenue	Mike Burris Flooring		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/11/2018	5100514952	150	Revenue	Mike Burris Flooring		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Residential Income	82562	06/11/2018	1901951707	-368.36	Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Residential Income	82562	06/11/2018	1901951707	-431.36	Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Residential	55022	06/11/2018	1901951707	7270.63	Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Residential	55022	06/11/2018	1901951707	8352.04	Revenue	Milbury London Road		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	1901951804	677.83	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	677.83	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	677.83	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	677.83	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	3079.28	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	3449.31	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	3449.31	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	3449.31	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951804	3449.31	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951804	3449.31	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202053	Long Term - Residential	55022	06/11/2018	1901951804	2475.17	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	06/11/2018	1901951804	2976.6	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	06/11/2018	1901951804	3108.21	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Nursing Income	82561	06/11/2018	1901951804	-737.36	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Nursing Income	82561	06/11/2018	1901951804	-698.1	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Short Term - Residential Community ST Support	57047	06/11/2018	1901951804	567.62	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951664	-1310.66	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	Residential Income	82562	06/11/2018	1901951664	-560.36	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	3514.84	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	3449.31	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	3449.31	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	Revenue	Minchinhampton Centre for the Elder	277415	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	1901951664	677.83	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	2878.07	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	2976.6	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	2976.6	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	2976.64	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	2976.64	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	3103.33	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	3103.33	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	3103.33	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	3108.17	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)	202051	Long Term Nursing Placement	55021	06/11/2018	1901951664	14783.98	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-11417.43	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-1271.31	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-966.9	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-803.44	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-710.01	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-663.47	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-599.53	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-591.86	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)	202051	Nursing Income	82561	06/11/2018	1901951664	-589.97	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)	202051	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951664	1055.89	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)	202051	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951664	527.95	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)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951664	5753.55	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)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951664	2488.44	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)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951664	1155.35	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)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951664	567.62	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)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951664								

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)	202001	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)	202001	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)	202001	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)	202001	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)	202001	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)	202001	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)	202053	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	Long Term - Supported Living	57043	12/11/2018	1901954579	1659	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)	202051	Long Term - Supported Living	57043	12/11/2018	1901954579	1204.75	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)	202051	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)	202051	Long Term - Supported Living	57043	12/11/2018	1901954579	158	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)	202051	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)	202051	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)	202001	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	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)	202051	Long Term - Supported Living	57043	05/11/2018	1901950132	270.81	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	5100517042	1500	Capital	Mitcheldean Parish Council		SME (2-249 emps)	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	Mitcheldean 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	1901956290	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 Budgeting - 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)	202051	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)	202051	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)	202051	Residential Income	82562	06/11/2018	1901951940	-717.90	Revenue	More Hall Convent			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	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)	202001	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)	202001	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)	202005	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951951	99.22	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951951	2241.64	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951951	4762.62	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951951	16214.52	Revenue	Moreton Hill Care (SOFIA)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	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+)	Stroud Locality (OP)	202051	Long Term - Residential	55022	06/11/2018	1901951951	2241.64	Revenue	Moreton Hill Care (SOFIA)			2003		

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)	200252	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	-862.02	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	-588.51	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	-1065.51	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	26/11/2018	5100516712	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	5100515359	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	5100515359	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	5100515359	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	5100515359	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	76678		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			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	1901949406	3756.98	Revenue	Mythe Medical 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	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	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	4354.28	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	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	7741.44	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	3386.88	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	6171.43	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	180	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	8228.57	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	1458	Revenue	Naswell Care Ltd	7888829	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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/11/2018	1901960719	846.89	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	7560	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	5509.15	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	14515.2	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	1308.02	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	1438.8	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	26/11/2018	1901960719	921.31	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	26/11/2018	1901960719	966.53	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 - Residential	55022	06/11/2018	1901951876	7244.1	Revenue	National Star Foundation		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	1901951876	16633.24	Revenue	National Star Foundation		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	1901951876	-438.21	Revenue	National Star Foundation		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	1901951905	6271.07	Revenue	National Star Foundation		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	1901951905	-429.21	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Private contract payments	57040	01/11/2018	5100513411	8004.7	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Purchase Card Control Account	96400	29/11/2018	1901939569	37781.34	Revenue	Natwest Bank Plc			2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Purchase Card Control Account	96400	29/11/2018	1901962080	853.46	Revenue	Natwest Bank Plc			2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	19/11/2018	1901957220	615	Revenue	Naunton Park Pre-School Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal to NEPs	45100	19/11/2018	1901957191	3374.03	Revenue	Neal Social Care Ltd			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2018	5100514921	2000	Revenue	Neil Williams Trad Lead Work & Roof	651269	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/11/2018	5100514921	3900	Revenue	Neil Williams Trad Lead Work & Roof	651269	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	29/11/2018	5100517247	430	Revenue	Neil Williams Trad Lead Work & Roof	651269	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Postage & Delivery	40000	26/11/2018	1901959848	489	Revenue	Neopost Creditfon	2658324		2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/11/2018	5100515656	502.93	Revenue	Neptune Building Services Ltd	181549		2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/11/2018	1901956452	407	Revenue	Network Healthcare Profess. 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	16/11/2018	1901956452	86.8	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	672	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	294	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	441	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1764	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	18	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1512	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1458	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	729	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	2352	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	420	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	588	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	588	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	67.5	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	27	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	1176	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	378	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	1176	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	1764	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	1470	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	882	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	2058	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	735	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	735	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	147	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	315	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	425.25	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	897.75	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	157.5	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	136.5	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	1176	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	24.75	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	16/11/2018	1901956452	303.8	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	2205.01	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	494.39	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1314	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1470	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	1960	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	175	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	103.8	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	280	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	245	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	43.5	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	9	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202020	Long Term - Supported Living	57043	16/11/2018	1901956452	222	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	1176	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	379.75	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	735	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	882	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202021	Long Term - Supported Living	57043	16/11/2018	1901956452	314.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director															

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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	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	10096.86	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 Bdgt 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	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	5100515958	41519.97	Capital	North Midland Construction PLC			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	5100515958	193645.98	Capital	North Midland Construction PLC			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/11/2018	5100515958	41114.44	Capital	North Midland Construction PLC			2002	CIS Vendors	
Commissioning Director - Adults	Learning Disability Suptt 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)	200251	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)	200251	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)	200251	Residential Income	82562	06/11/2018	1901951829	-584.27	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt 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	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)	202023	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)	82561	Nursing Income	82561	06/11/2018	1901951963	-560.14	Revenue	Northleach Court			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	1901951963	2250.66	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951963	11633.31	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951963	2241.64	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	99.22	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	2976.64	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	2976.64	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	2976.64	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	3108.17	Revenue						

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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	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+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/11/2018	1901951963	4765.92	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	45.75	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-570.43	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-588.3	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-591.86	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-618.51	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-674.57	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-692.67	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-698.66	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951963	-1077.6	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/11/2018	1901951963	-2298.81	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	57046	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951963	5802	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951963	2901	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/11/2018	1901951963	2310.16	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/11/2018	1901951963	1155.35	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/11/2018	1901951963	990.07	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951963	2475.17	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951963	-591.86	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951963	-737.57	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951963	-742.28	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951963	-8121.79	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951963	-578.40	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951963	-677.91	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951963	-707.78	Revenue	Northleach Court			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/11/2018	1901951963	-774.04	Revenue	Northleach Court			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	QOC Placements	101310	Childrens Agency	58010	22/11/2018	1901958168	26195	Revenue	Northumberland County Council			2003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	203214	Electricity	21010	20/11/2018	5100515715	875.87	Revenue	Npower Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	02/11/2018	5100513290	616.98	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514086	1086.26	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514086	126.61	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	1486.56	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	228.98	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	150.49	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	130.19	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	44.42	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	104.06	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	181.55	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	62.18	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	109.13	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	71.06	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	87.56	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514094	121.82	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514127	1109.7	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514132	988.13	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514143	508.16	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514144	764.78	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514160	1512.8	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514230	455.71	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514230	240.26	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/11/2018	5100514230	1.13	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514468	267.34	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/11/2018	5100514468	131.38	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516192	188.24	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516192	871.38	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516193	747.86	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516194	791.86	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516195	1250	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516195	-20	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516195	494.95	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516242	2590.68	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516243	1109.7	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516245	2363.73	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516274	1191.54	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516275	966.79	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516276	69	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516276	1902.77	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516278	1396.79	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516295	2670.54	Revenue	NRS Healthcare	8415321	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	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516305	463.04	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516311	670.03	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	820.62	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	121.19	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	76.77	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	128.4	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	85.66	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516389	563.44	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516390	1142.44	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516392	2590.68	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516393	855.29	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516726	394.8	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516726	60.91	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516726	158.63	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516726	44.42	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516726	191.76	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516734	2605.49	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516737	1910.84	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	231.43	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	162.37	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	289.23	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	1974.96	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	37.18	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	47.57	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516740	62.96	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516742	1009.56	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516742	175.58	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516743	1009.56	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516743	175.58	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516744	680	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516744	0.18	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516748	1671.45	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516749	543.84	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516867	871.38	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/11/2018	5100516874	1218.32	Revenue	NRS Healthcare	8415321	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	1901951822	8343.3	Revenue	Nutley Hall Ltd	868461	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951812	537.79	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951719	-498.51	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951719	-429.21	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951719	-344.78	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951719	-344.78	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951719	-576.21	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951719	-370.64	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951719	1733.1	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951719	1733.1	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951719	1733.1	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951719	2624.31	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951719	1733.1	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951719	1733.1	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peopl(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951719	-1557.6	Revenue	Oak House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951686	-1020.34	Revenue	Oak Tree Mews		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	1901951686	-802.28	Revenue	Oak Tree Mews		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	1901951686	-796.03	Revenue	Oak Tree Mews		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	1901951686	-630.68	Revenue	Oak Tree Mews		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	1901951686	-621.21	Revenue	Oak Tree Mews		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	1901951686	2241.64	Revenue	Oak Tree Mews		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	1901951686	2241.64	Revenue	Oak Tree Mews		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	1901951686	2241.64	Revenue	Oak Tree Mews		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	1901951686	2241.64	Revenue	Oak Tree Mews		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	1901951686	2241.64	Revenue	Oak Tree Mews		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	1901951686	2475.17	Revenue	Oak Tree Mews		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	1901951938	-771.43	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951938	2241.64	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951938	2349.69	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951938	-591.86	Revenue	Oakhaven Residential Care Home Limi			2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	01/11/2018	5100513352	12444	Revenue	Odgers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	14/11/2018	5100515043	11147.75	Revenue	Odgers Interim		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	5101956269	1669	Revenue	Offa's Mead Academy			2015	Academy Schools	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	01/11/2018	5100513589	8333	Revenue	OLM Systems Ltd	2615716	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	07/11/2018	5100514200	801.58	Revenue	OLM Systems Ltd	2615716	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	16/11/2018	5100515272	818.8	Revenue	OLM Systems Ltd	2615716	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Fire Service Emergency Planning	Fire Command	401140	Furniture, Equipment & Tools	40000	15/11/2018	5100515131	1660.02	Revenue	Omni Medical Training and Consultan			2010	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	29/11/2018	5100517237	1650	Revenue	Omni Medical Training and Consultan			2010	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Community Other LT Care	57045	26/11/2018	1901961278	114.29	Revenue	Onecall Cabs	7972934	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Community Other LT Care	57045	26/11/2018	1901961278	-62.86	Revenue	Onecall Cabs	7972934	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Forest Locality (OP)	202254	Long Term - Community Other LT Care	57045	26/11/2018	1901961278	548.57	Revenue	Onecall Cabs	7972934	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet			Capital Expenditure - Work	48010	01/11/2018</									

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
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 Bdgf for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/11/2018	S100516456	1852.86	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516456	12214.28	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgf 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	OOO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	S100516457	11700	Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO 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	OOO Placements	101314	Childrens Agency	58010	21/11/2018	S100516172	4197.71	Revenue	Orange Grove Foster Care Ltd	727421	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgf 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	OOO 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 Bdgf 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	OOO 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	Stroud Locality (PD)	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	S100513575	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	S100516166	891.18	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	21/11/2018	S100516175	405	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	21/11/2018	S100516175	202.5	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	21/11/2018	S100516176	860	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516178	83.25	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516178	185	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516178	222	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516178	129.5	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	S100516178	171.36	Revenue	P H M Plant Services Limited		SME (2-249 emps)	2003	Commercial	

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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+)	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	Balance Sheet		Highways Act Deposits	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	OOC 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 (PD)	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	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	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	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	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	1063.18	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	330.46	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	581.77	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	364.2	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	848.88	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	445.45	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950092	601.33	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Asset - Selling Expenses	48021	02/11/2018	1901950092	204.27	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	1901950093	571.12	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	1901950093	265.06	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	1901950093	466.6	Revenue	Penna PLC		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
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	02/11/2018	1901950093	302.78	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	1901950093	433.23	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	1901950093	266.89	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	02/11/2018	1901950093	340.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	02/11/2018	1901950093	321.19	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	1901950093	27.81	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	1901950093	424.9	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	1901950093	226.34	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	1901950093	218.47	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	1901950093	230.02	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	1901950093	245.26	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	1901950093	530.2	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	1901950093	120.87	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	1901950093	127.38	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	1901950093	117.59	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	1901950093	184.05	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	1901950093	218.23	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	1901950093	209.73	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	1901950093	222.47	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	1901950093	230.02	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950093	260.68	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950093	375.61	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/11/2018	1901950093	577.83	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/11/2018	1901957965	323.12	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/11/2018	1901957965	403.74	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/11/2018	1901957965	143.96	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Public Notices & Information	47700	19/11/2018	1901957965	561.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Public Notices & Information	47700	19/11/2018	1901957965	434.34	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	19/11/2018	1901957965	460.93	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	19/11/2018	1901957965	416.14	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	19/11/2018	1901957965	398.56	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	415.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	415.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	415.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	415.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	415.15	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	268.49	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	248.33	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	308.67	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	259.55	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	802.93	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	300.28	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	256.14	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	249.64	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	249.64	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	256.14	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	227.95	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	268.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	202.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	205.91	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	220.64	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	251	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/11/2018	1901957965	273.36	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	414.6	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	543.61	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	540.28	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	619.94	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	635.51	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	610.31	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	978.51	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/11/2018	1901957965	686.07	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Asset - Selling Expenses	48021	19/11/2018	1901957965	223.05	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Recruitment advertising	11100	26/11/2018	1901961182	74.31	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302765	Recruitment advertising	11100	26/11/2018	1901961182	673.57	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302765	Recruitment advertising	11100	26/11/2018	1901961182	900.32	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Contact Centre	Customer Services	206306	Recruitment advertising	11100	26/11/2018	1901961183	243.36	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Contact Centre	Customer Services	206306	Recruitment advertising	11100	26/11/2018	1901961183	243.36	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2018	1901961292	323.26	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2018	1901961292	328.79	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2018	1901961292	137.99	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	26/11/2018	1901961292	456.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	26/11/2018	1901961292	121.79	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	26/11/2018	1901961292	284.83	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	26/11/2018	1901961292	304.8	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Advertising & Marketing	47710	26/11/2018	1901961292	1462.24	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	26/11/2018	1901961292	205.75	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	

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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	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	926	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	-1	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	5665	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	437.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	2125	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	1999.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	51005167007	307.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516715	1090	Revenue	Performance Health	4374752	SME (2-249 emps)	2303	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Premises Repairs & Maintenance	20060	08/11/2018	5100514526	608	Revenue	Perpetua Press			2303	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Premises Repairs & Maintenance	20060	08/11/2018	5100514526	759	Revenue	Perpetua Press			2303	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Premises Repairs & Maintenance	20060	08/11/2018	5100514526	25	Revenue	Perpetua Press			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2018	1901954581	42.82	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2018	1901954581	128.45	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/11/2018	1901954581	780.23	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	799.26	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	199.82	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	532.84	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	342.54	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	666.05	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	266.42	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	666.05	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	266.42	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	114.18	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	666.05	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	228.36	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	399.63	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	420	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	932.47	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	799.26	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	266.42	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	228.36	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	666.05	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	1198.89	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	799.26	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	456.72	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	532.84	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	1299.2	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	266.42	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	12/11/2018	1901954581	256.91	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	12/11/2018	1901954581	9.25	Revenue	Person Centred Care		SME (2-249 emps)	2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	06/11/2018	1901951711	-413.57	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951711	-361.71	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901951711	8011.29	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951711	8066.23	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951711	10122.43	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951711	7398.73	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951711	7279.76	Revenue	Pfera Hall Limited			2303	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/11/2018	5100515702	20797.85	Revenue	Phoenix Child Care Ltd		SME (2-249 emps)	2303	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/11/2018	5100515584	6040.7	Revenue	Phoenix Software Ltd	2548628		2303	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	29/11/2018	5100517303	1375	Revenue	Phoenix Software Ltd	2548628		2303	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949403	1500	Revenue	Phoenix Surgery			2303	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949421	2950.87	Revenue	Phoenix Surgery			2303	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949488	4080	Revenue	Phoenix Surgery			2303	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951843	-591.86	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951843	-1933.40	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951843	-626.29	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951843	-591.86	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951843	-591.86	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951843	-751.20	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951843	-20766.56	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951843	3428.57	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951843	2475.17	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951843	4585.84	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951843	3108.17	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951843	8085.56	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951843	2475.17	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951843	10360.7	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951843	5802	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951843	3103.33	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951843	3103.33	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951843	2976.6	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951843	-591.86	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951843	-618.51	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951843	-1041.6	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951843	-1415.27	Revenue	Pine Tree Court			2303	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951843	-2115.7	Revenue	Pine Tree Court			2303	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+)	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	Pitron 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	Balance Sheet	48010	Capital Expenditure - Work	48010	08/11/2018	1901952096	4367.04	Capital	Pittville 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	Pittville 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	Pittville 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	Pittville 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	Pittville 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	Pittville 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	Pittville 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	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961721	7109.2	Revenue	Pittville School			2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	94206	Cheque Book School Clearing Outputs (VAT)	94206	27/11/2018	1901961721	-13	Revenue	Pittville 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	Pittville 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	Pittville 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	1901956068	907.2	Revenue	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48023	Sale of Assets - Works Before Sale	48023	29/11/2018	1901961790	13916	Capital	Planning Portal			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	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	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	Balance Sheet	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	Pollys 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	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	5100514445	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	5100513289	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	05/11/2018	5100513950	180	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	300	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	450	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	126	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	5100513958	96	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	5100513958	1134	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	5100514125	1700	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	5100514138	1410	Revenue	Possum Ltd	71147	SME (2-249 emps)	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	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	44000	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	44000	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	44000	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	44000	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	44000	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	44000	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	1901951667	-429.21	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951667	-429.21	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951667	-429.21	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951667	-429.21	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951667	-429.21	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951667	-344.78	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	2310.13	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	2311.41	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	2311.41	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	3403.24	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	3403.24	Revenue	Pound Farm			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951667	3777.56	Revenue	Pound Farm			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	1901953957	11428	Revenue	Powells C Of E Primary School			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	1901956243	-638	Revenue	Powells C Of E Primary School			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	1901956243	-161	Revenue	Powells C Of E Primary School			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	1901956243	8940	Revenue	Powells C Of E Primary School			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	1901956243	112148	Revenue	Powells C Of E Primary School			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	1901956243	-98	Revenue	Powells 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	1901956243	-471	Revenue	Powells 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	1901959745	7364	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Balance Sheet	Balance Sheet			Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961708	3146.66	Revenue	Powells C Of E Primary School			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	S100516724	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	S100514030	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	-599.6	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/11/2018	1901950080	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	1901950080	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	1901950080	815.2	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	1901950080	1182.04	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	1901950080	1514.25	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	1901950080	-1106.65	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	1901950080	-1080.12	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	1901950080	-774.44	Revenue	Prestige Nursing Ltd	16953	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Sexual Health		209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949461	1764.34	Revenue	Prices Mill 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	1901949529	1121	Revenue	Prices Mill Surgery		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/11/2018	S100515744	2215	Revenue	Primary Water Solutions Limited	761563	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
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	Balance Sheet		Capital Expenditure - Work	48010	27/11/2018	S100516893	4210	Capital	Primary Water Solutions Limited		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	1901956293	1168	Revenue	Primrose Hill C of E Primary Academ			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	Balance Sheet		Capital Expenditure - Work	48010	01/11/2018	S100513432	2220	Capital	Prospect Catering Design Ltd			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/11/2018	S100513454	2109	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/11/2018	S100513455	650	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	02/11/2018	S100513847	548	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/11/2018	S100515314	4150	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517294	2260	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517295	2914	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517297	434.4	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517300	2132	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517301	2325	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517311	1418	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	29/11/2018	S100517312	3356	Revenue	Prospect Catering Design Ltd	598417		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	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	Prospects Services	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	103190	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 Poel 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 Poel 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 Poel 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	S100514369	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 (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	21/11/2018	S100515839	4682.66	Revenue	PW Commercial Co Ltd T/A Printwaste			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/11/2018	1901958688	189.9	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	2433.2	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	1053.89	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	148.4	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	329.32	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	1703.23	Revenue	Q Care Ltd	2881343	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	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		SME (2-249 emps)	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	Qbitus 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	Qbitus 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	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			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			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/11/2018	1700056381	-57238.31	Revenue	Queenswood Priory	365633	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	365633	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	365633	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	5100512220	21666.2	Revenue	Queenswood Priory	365633	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	5100512771	-866.81	Revenue	Queenswood Priory	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	365633	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	1901955026	2610	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	1901955027	1680	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	05/11/2018	1901950797	986	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/11/2018	1901955495	800	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/11/2018	1901955496	720	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955511	784	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/11/2018	1901955512	2880	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955513	717	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	1901955516	1040	Revenue	R J Curry Contractors Ltd	964687		2010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/11/2018	190								

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	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	09/11/2018	5100514707	500	Revenue	R Raymond & Sons		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology		205990	Medical supplies	40540	06/11/2018	5100514163	1956	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology		205990	Medical supplies	40540	06/11/2018	5100514163	-14	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology		205990	Medical supplies	40540	22/11/2018	5100516235	1518	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/11/2018	5100514959	1254.48	Revenue	Radiodetection Ltd		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	1901955520	1050	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	15/11/2018	1901956198	1751	Revenue	Rainbow Cabs Ltd		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	1901957677	1001.7	Revenue	Rainbow Cabs 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	1901951978	1906.97	Revenue	Raleigh Court		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	1901951978	-608.57	Revenue	Raleigh Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/11/2018	5100516281	2480	Revenue	Rapid Racking Ltd	1992143	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	1901951665	-438.21	Revenue	Ravenswood House 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	1901951665	-438.21	Revenue	Ravenswood House 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	1901951665	-438.21	Revenue	Ravenswood House 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	1901951665	-438.21	Revenue	Ravenswood House 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	1901951665	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951665	5347.54	Revenue	Ravenswood House Ltd		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	1901951665	4550.1	Revenue	Ravenswood House Ltd		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	1901951665	4550.1	Revenue	Ravenswood House Ltd		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	1901951665	4550.1	Revenue	Ravenswood House Ltd		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	1901951665	5579.4	Revenue	Ravenswood House Ltd		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	1901951665	5579.4	Revenue	Ravenswood House Ltd		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	1901951665	7272.17	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/11/2018	1901950795	2910	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	05/11/2018	1901950796	1443.75	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/11/2018	1901961075	718.2	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	26/11/2018	1901961076	1492.6	Revenue	Rawlings Transport 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	1901961097	1323	Revenue	Rawlings Transport Ltd		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	1901963188	1487.5	Revenue	Rawlings Transport 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	1901963189	1548.72	Revenue	Rawlings Transport 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	1901963190	2805	Revenue	Rawlings Transport Ltd		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	1901963191	2122.2	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/11/2018	1901962854	2185.62	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	30/11/2018	1901962854	301.92	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	116.88	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	1021.36	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	300.4	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	240.32	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	450.6	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	6773.27	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	165.97	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	3190.5	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	294.56	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	6331.43	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	7180.14	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	290.98	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	1201.6	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	7566.13	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	292.2	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2171.61	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	297.15	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	11895.46	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	781.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	363.6	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	6308.4	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	951.27	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	6896.4	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	7320.6	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	2252.04	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	7470.24	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	120.16	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	5587.44	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	670.11	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	420.56	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	631.07	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	868.08	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	4573.8	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	180.24	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854								

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	30/11/2018	1901962854	2511.09	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	57043	Long Term - Supported Living	57043	30/11/2018	1901962854	409.57	Revenue	Reach (Supported Living) Ltd		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	30/11/2018	1901962854	1141.02	Revenue	Reach (Supported Living) Ltd		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	30/11/2018	1901962854	116.88	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	376.09	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	71.6	Revenue	Reach (Supported Living) 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	30/11/2018	1901962854	480.64	Revenue	Reach (Supported Living) 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	1901951847	-486.65	Revenue	Rebe			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951847	-368.36	Revenue	Rebe			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951847	6051.9	Revenue	Rebe			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951847	6541.29	Revenue	Rebe			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOE Placements	101314	Childrens Agency	58010	21/11/2018	5100515995	5247.86	Revenue	Red Kite Fostering			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWO Social Work Team	101223	Grants to VPI Sector	46010	01/11/2018	1901881805	650	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	CWO Social Work Team	101223	Grants to VPI Sector	46010	30/11/2018	1901881806	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	1901924766	-2887.5	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	1901925020	-793.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	01/11/2018	1901948976	500	Revenue	Redacted Personal Information	961252		2006	Redacted	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Priv contract payments	57040	01/11/2018	1901949029	2500	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	02/11/2018	1901949619	810	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949658	1192.91	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949661	755.85	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949663	579.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949664	718.54	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949668	580.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949670	1816.95	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949685	587.27	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949686	589.35	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	02/11/2018	1901949687	2176.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949698	602.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949703	1930.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949705	1375.25	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949709	1741.09	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949711	1081.27	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949718	543.23	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949729	1741.09	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949735	2331.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949744	539.95	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949745	535.29	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949746	712.66	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949747	720.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949752	1475.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949755	1031.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949756	625.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949758	741	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949760	1167.63	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949762	674.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949763	575.48	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949771	1450.91	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949774	555.47	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949778	1021.05	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949781	1282.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949787	835.45	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949789	590.59	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949791	649.41	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949795	702.54	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949801	641.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949803	949.53	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949805	690.91	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949813	564.47	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949814	749.64	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949820	520.67	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949829	690.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949833	654.55	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949836	542.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949842	1325.05	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949844	534.27	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949846	567.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949850	588.65	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949851	573.71	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949856	1520	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949887	594.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949890	706.39	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/11/2018	1901949893	955.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/11/2018	1901949894	204.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/11/2018	1901949894	204.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/11/2018	1901949894	143.01	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/11/2018	1901949894	143.01	Revenue	Redacted Personal Information			2006	Redacted	

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 Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/11/2018	1901949925	880	Revenue	Redacted Personal Information	Sole Trader (1 emp) Sole Trader (1 emp)		2001	Boarded out		
	Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	02/11/2018	1901950084	565.45	Revenue		Redacted Personal Information	2006	Redacted		
	Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	02/11/2018	1901950086	932.72	Revenue		Redacted Personal Information	2001	Boarded out		
	Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	02/11/2018	1901950087	1249.92	Revenue		Redacted Personal Information	2006	Redacted		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	06/11/2018	1901950099	728	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/11/2018	1901950118	2000	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950802	527.7	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950804	680.56	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950806	528	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950815	1056	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950817	572.8	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950818	594.25	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950827	2707.3	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950833	563.2	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950836	606	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950839	2555	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950852	962.39	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950856	1015.2	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950866	864	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950867	517.27	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950868	547.73	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950870	1077.12	Revenue	Redacted Personal Information				2001	Boarded out	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950886	2260.56	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950887	954	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950888	587.16	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950895	1864.76	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950896	536.4	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950927	1800	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950930	529.08	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950932	625.38	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950949	548.84	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950950	2236.46	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950952	1424.43	Revenue	Redacted Personal Information				2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	05/11/2018	1901950958	851.81	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951007	4272.24	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951008	3600.12	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951008	-258.2	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951009	-26.16	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	05/11/2018	1901951009	1961.84	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	05/11/2018	1901951009	2876.36	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951010	526.44	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2018	1901951011	-197.63	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2018	1901951011	5064.84	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	05/11/2018	1901951012	1030.88	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	05/11/2018	1901951012	2184.84	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951014	-43.8	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951014	1026.8	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951015	-308.21	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951015	1813.76	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951016	-95.36	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951016	896.72	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951017	554.08	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951019	-317.08	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951019	1674.96	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2018	1901951020	-92.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951020	3903.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951021	-171.04	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951021	1038.84	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951022	522.72	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951023	1373.92	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951024	-455.6	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951024	3530.16	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951025	779.68	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951026	-461.56	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951026	3015.84	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951027	-124.8	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951027	7486.88	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951028	-436.84	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951028	2941.8	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951029	-56.52	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951029	3156.48	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951031	-198.6	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	05/11/2018	1901951031	771.44	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951032	719.76	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951033	-97.96	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951033	1474.56	Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2018	1901951034	-448.28	Revenue	Redacted Personal Information			2006	Redacted		

			Service Division Code		Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Service Area	BVA COP	Service Division		Expense Type											
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951034	3098.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951035	-120.2	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	05/11/2018	1901951035	707.8	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	05/11/2018	1901951035	771.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951036	-76.52	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	05/11/2018	1901951036	1971	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951038	-15.8	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	05/11/2018	1901951038	294.92	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	05/11/2018	1901951038	545.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951040	-200.6	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	05/11/2018	1901951040	698.32	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	05/11/2018	1901951040	3109.93	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	05/11/2018	1901951041	1007.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951042	-41.08	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	05/11/2018	1901951042	1392.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951044	-166.6	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	05/11/2018	1901951044	1221.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951046	3266.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951048	664.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951049	3147.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951051	994.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Funded Nursing Care and Continuing Health Care Inc	81410	05/11/2018	1901951051	404.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951052	-207.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951052	4917.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951053	-378.9	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951053	3392.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951054	1828.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951055	-51.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951055	2571.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951056	-451.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951056	4643.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951057	-181.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951057	1076.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951058	-564.6	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	05/11/2018	1901951058	11051.35	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951059	-69.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951059	3394.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2018	1901951060	615.43	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951060	-264.35	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951060	-1962.17	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951060	1660.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951060	6412.77	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2018	1901951061	-341.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2018	1901951061	2880.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951062	-117.4	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	05/11/2018	1901951062	33.64	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	05/11/2018	1901951062	1617.48	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	05/11/2018	1901951063	817.56	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	05/11/2018	1901951064	7918.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951066	-245.2	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	05/11/2018	1901951066	1851.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951067	-239.48	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	05/11/2018	1901951067	6284.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2018	1901951068	-90.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951068	1152.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951069	-113.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951069	812.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951070	505.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951073	914.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951075	-362.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951075	1711.6	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	05/11/2018	1901951076	762.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951077	980.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951078	-177.6	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	05/11/2018	1901951078	726.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951079	-417.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951079	5343.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951083	-283.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951083	805.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2018	1901951086	-53	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2018	1901951086	1517.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951087	-449.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951087	1511.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951088	-221.51	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951088	3512.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951089	-349.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951089	3118.8	Revenue	Redacted Personal Information			2006	Redacted	

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	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951090	-245.2	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	05/11/2018	1901951090	1425.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	05/11/2018	1901951091	-271.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951091	990.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951092	-301.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951092	761.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951092	1595.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951095	1288.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951096	-169.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951096	1226.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/11/2018	1901951097	-1299	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951097	4986.1	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951098	-91.64	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	05/11/2018	1901951098	1395.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951099	-12.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951099	924.68	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	05/11/2018	1901951101	1339.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951102	-137.1	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	05/11/2018	1901951102	758.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951103	-308.8	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	05/11/2018	1901951103	2908.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951108	-205.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951108	1718.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951109	551.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951113	-31.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951113	1874.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951114	-448.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951114	3857.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951115	-216.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951115	4870.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	05/11/2018	1901951118	1002.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951120	-58	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	05/11/2018	1901951120	1037.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951121	3229.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951123	1306.52	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	05/11/2018	1901951131	19743.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	06/11/2018	1901951133	-525.5	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	06/11/2018	1901951133	1903	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951135	3887.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951136	514.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951139	-179.6	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	05/11/2018	1901951139	720.64	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	05/11/2018	1901951141	538.04	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	05/11/2018	1901951141	1386.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951142	-23.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951142	621.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951144	-342.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951144	1897.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951145	-291.77	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	05/11/2018	1901951145	888.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951146	-324	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951146	3654.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951148	-141.16	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	05/11/2018	1901951148	272.04	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	05/11/2018	1901951148	2557.6	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	05/11/2018	1901951149	2822.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	82569	Direct Payment Income	82569	05/11/2018	1901951152	-83.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	60120	Direct Support Payments to Individuals	60120	05/11/2018	1901951152	704.64	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	05/11/2018	1901951152	1655.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951158	-96.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951158	676.8	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	05/11/2018	1901951161	47.48	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	05/11/2018	1901951161	856.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951163	-23.12	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	05/11/2018	1901951163	1353.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2018	1901951165	770.72	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	05/11/2018	1901951166	851.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951169	-359.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951169	3787.36	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	05/11/2018	1901951170	107.84	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	05/11/2018	1901951170	2022.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	05/11/2018	1901951172	-336.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2018	1901951172	1116.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951173	-126.36	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	05/11/2018	1901951173	842	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951175	-226.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951175	1243.24	Revenue	Redacted Personal Information			2006	Redacted	

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	Direct Support Payments to Individuals	60120	05/11/2018	1901951176	1448.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2018	1901951177	-100.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951177	3607.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951181	-318.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951181	1624.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951182	-26.4	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	05/11/2018	1901951182	235.4	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	05/11/2018	1901951182	379.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951197	-94.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951197	5046.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951200	834.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951203	-114.8	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	05/11/2018	1901951203	1043.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951207	-245.2	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	05/11/2018	1901951207	282.44	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	05/11/2018	1901951207	628.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951208	2163.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951212	-24.68	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	05/11/2018	1901951212	1922.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951213	-317.68	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	05/11/2018	1901951213	1922.28	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	05/11/2018	1901951214	395.64	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	05/11/2018	1901951214	655.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951219	-114.8	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	05/11/2018	1901951219	113.92	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	05/11/2018	1901951219	632	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951224	-2370.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951224	4448.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951225	649.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2018	1901951227	-794.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951227	2198.08	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	05/11/2018	1901951228	59.12	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	05/11/2018	1901951228	884.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951229	-285.96	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	05/11/2018	1901951229	1516.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951231	-250.28	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	05/11/2018	1901951231	5382.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951233	-208.2	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	05/11/2018	1901951233	611.48	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	05/11/2018	1901951233	767.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951234	-167.92	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	05/11/2018	1901951234	771.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951235	-61.28	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	05/11/2018	1901951235	1209.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951236	-79.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951236	1781.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951237	-114.8	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	05/11/2018	1901951237	2744	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951239	2066.96	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	05/11/2018	1901951240	1280.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/11/2018	1901951243	2146.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951249	-276.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951249	1241.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951250	-18.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951250	1946.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951251	-222.8	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	05/11/2018	1901951251	1356.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	05/11/2018	1901951254	-491.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	05/11/2018	1901951254	1401.48	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2018	1901951255	1723.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951256	556.6	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	05/11/2018	1901951257	306	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	05/11/2018	1901951257	624.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2018	1901951258	-259.44	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	05/11/2018	1901951258	1769.04	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	05/11/2018	1901951259	186	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	05/11/2018	1901951259	597.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951262	-100.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951262	1599.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951263	567	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951264	-56.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951264	1631.96	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	05/11/2018	1901951266	4238.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951268	728.48	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	05/11/2018	1901951269	7261.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951272	-125.6	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	05/11/2018	1901951272	960.76	Revenue	Redacted Personal Information			2006	Redacted	

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	Direct Payment Income	82569	05/11/2018	1901951273	-295.93	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	05/11/2018	1901951273	868.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951275	-50.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951275	563.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	05/11/2018	1901951277	-124.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	05/11/2018	1901951277	660.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951279	-71.6	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	05/11/2018	1901951279	432	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	05/11/2018	1901951279	805.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951280	-47.76	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	05/11/2018	1901951280	605.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951281	-216.2	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	05/11/2018	1901951281	2611.08	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	05/11/2018	1901951282	633.84	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	05/11/2018	1901951282	1566.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Payment Income	82569	05/11/2018	1901951283	-370.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951283	1092.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951284	972.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/11/2018	1901951285	-259.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/11/2018	1901951285	1352.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	05/11/2018	1901951288	-640.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/11/2018	1901951288	3130.64	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	05/11/2018	1901951289	693.28	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	05/11/2018	1901951289	1671.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	05/11/2018	1901951292	-331.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/11/2018	1901951292	2376.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	05/11/2018	1901951294	-134.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951294	2122.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/11/2018	1901951296	-183.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/11/2018	1901951296	1121.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951297	-104	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	05/11/2018	1901951297	724.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951298	727.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951300	-83.4	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	05/11/2018	1901951300	661.12	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	05/11/2018	1901951305	202.92	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	05/11/2018	1901951305	2793.21	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951306	-223.76	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	05/11/2018	1901951306	855.28	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	05/11/2018	1901951308	34.4	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	05/11/2018	1901951308	588.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951310	-114.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951310	1780.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Payment Income	82569	05/11/2018	1901951311	-278.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/11/2018	1901951311	2283.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951317	5904.28	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	05/11/2018	1901951319	703.12	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	05/11/2018	1901951319	1417.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Direct Support Payments to Individuals	60120	05/11/2018	1901951320	1919.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	05/11/2018	1901951321	-230.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	05/11/2018	1901951321	1164.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951322	659.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951323	-230.16	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	05/11/2018	1901951323	842.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951327	1045.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951328	-297.96	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	05/11/2018	1901951328	1145.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/11/2018	1901951329	-127.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/11/2018	1901951329	2549.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951330	2088.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/11/2018	1901951334	-101.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951334	784.36	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	05/11/2018	1901951335	23.88	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	05/11/2018	1901951335	866.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951336	4145.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	05/11/2018	1901951338	-313.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	05/11/2018	1901951338	1510.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Payment Income	82569	05/11/2018	1901951347	-145.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951347	724	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951350	1122.28	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	05/11/2018	1901951352	619.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951354	-44.16	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	05/11/2018	1901951354	218.56	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	05/11/2018	1901951354	465.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951355	-450.12	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	05/11/2018	1901951355	1358.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951360	2293.76	Revenue	Redacted Personal Information			2006	Redacted	

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	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951362	-61.2	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	05/11/2018	1901951362	780.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951364	798.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	05/11/2018	1901951365	616.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202252	Direct Support Payments to Individuals	60120	05/11/2018	1901951369	543.48	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	05/11/2018	1901951371	464.92	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	05/11/2018	1901951371	962.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	05/11/2018	1901951373	1643	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951374	-261.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951374	954	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Payment Income	82569	05/11/2018	1901951375	-54.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Support Payments to Individuals	60120	05/11/2018	1901951375	663.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Payment Income	82569	05/11/2018	1901951376	-31.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951376	4719.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Payment Income	82569	05/11/2018	1901951377	-102.6	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Support Payments to Individuals	60120	05/11/2018	1901951377	1501.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2018	1901951378	881.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202003	Direct Support Payments to Individuals	60120	05/11/2018	1901951380	3665.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	05/11/2018	1901951387	1191.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951388	-167.81	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	05/11/2018	1901951388	636.92	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	05/11/2018	1901951388	6490.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951390	-117.64	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	05/11/2018	1901951390	785.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Direct Support Payments to Individuals	60120	05/11/2018	1901951391	1198.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Direct Support Payments to Individuals	60120	05/11/2018	1901951392	2207.36	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	05/11/2018	1901951393	4082.26	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	05/11/2018	1901951393	-1423.49	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951394	941.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Payment Income	82569	05/11/2018	1901951395	-315.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	05/11/2018	1901951395	1318.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	05/11/2018	1901951397	-265.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Direct Support Payments to Individuals	60120	05/11/2018	1901951397	2319.32	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	05/11/2018	1901951398	3170.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951399	-180.96	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	05/11/2018	1901951399	693.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951401	3867.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951403	-177.17	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	05/11/2018	1901951403	931.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951405	754.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951406	683.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951407	-66.8	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	05/11/2018	1901951407	1224.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951409	-67.36	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	05/11/2018	1901951409	902.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951412	651.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951414	-208	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	05/11/2018	1901951414	1725.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951415	1001.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951416	1007.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951418	-268.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951418	784.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951419	210.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951419	670.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	05/11/2018	1901951420	4025.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951421	-41.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951421	722.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951422	-180	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	05/11/2018	1901951422	247.72	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	05/11/2018	1901951422	534.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Payment Income	82569	05/11/2018	1901951423	-40.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202000	Direct Support Payments to Individuals	60120	05/11/2018	1901951423	5986.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951424	592.48	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	05/11/2018	1901951425	1263.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Payment Income	82569	05/11/2018	1901951427	-358.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Direct Support Payments to Individuals	60120	05/11/2018	1901951427	1019	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Payment Income	82569	05/11/2018	1901951428	-311.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951428	2275.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202005	Direct Support Payments to Individuals	60120	05/11/2018	1901951430	772.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	05/11/2018	1901951431	-251.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951431	4262.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	05/11/2018	1901951432	-11.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	05/11/2018	1901951432	2114.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202004	Direct Support Payments to Individuals	60120	05/11/2018	1901951433	850.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Payment Income	82569	05/11/2018	1901951434	-2226.53	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Direct Support Payments to Individuals	60120	05/11/2018	1901951434	3116.62	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	202250	Direct Payment Income	82569	05/11/2018	1901951436	-25.68	Revenue	Redacted Personal Information			2006	Redacted	

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+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2018	1901951436	914.84	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	05/11/2018	1901951438	1146.64	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	05/11/2018	1901951438	1453.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951440	882.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951444	577.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951445	-200.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951445	1200.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951446	7078.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951447	-336.84	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	05/11/2018	1901951447	2702.04	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	05/11/2018	1901951448	4509.9	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	05/11/2018	1901951449	5616.16	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	05/11/2018	1901951450	5273.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951451	-448.04	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	05/11/2018	1901951451	5273.84	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	05/11/2018	1901951452	3125.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2018	1901951453	-32.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951453	1385.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951453	-632.74	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	05/11/2018	1901951455	5273.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951457	-321.2	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	05/11/2018	1901951457	1006.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951460	-240.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951460	1283.08	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	05/11/2018	1901951461	925.76	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	05/11/2018	1901951462	740.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951463	-210.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951463	2288.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951464	506.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951465	-119.6	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	05/11/2018	1901951465	1265.08	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	05/11/2018	1901951467	579.91	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951468	-13.72	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	05/11/2018	1901951468	2875.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2018	1901951469	-1051.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951469	3031.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951471	-246.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951471	828.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2018	1901951472	-163.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951472	1095.4	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	05/11/2018	1901951474	2309.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951477	-148.2	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	05/11/2018	1901951477	587.52	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	05/11/2018	1901951477	5866.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/11/2018	1901951479	-130.52	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	05/11/2018	1901951479	2329.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951480	-502.4	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	05/11/2018	1901951480	2077.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951482	-189.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951482	932.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951483	1197.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (PD)	200250	Direct Support Payments to Individuals	60120	05/11/2018	1901951484	519.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951485	3469.92	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	05/11/2018	1901951486	1267.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951487	-383.15	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951487	3885.28	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	05/11/2018	1901951488	544.76	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	05/11/2018	1901951488	852.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951489	-132.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951489	926.88	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	05/11/2018	1901951490	1549.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951491	750	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951492	-296.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951492	4708.68	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	05/11/2018	1901951494	12577.4	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	05/11/2018	1901951495	1812.68	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	05/11/2018	1901951495	2143.97	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2018	1901951496	-185.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951496	943.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	22253	Direct Payment Income	82569	05/11/2018	1901951498	-41.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	22253	Direct Support Payments to Individuals	60120	05/11/2018	1901951498	2288.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951499	-241.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951499	779.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951501	-83.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951501	1261.62	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951502	-153.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951502	666	Revenue	Redacted Personal Information			2006	Redacted	

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+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951504	2592.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951506	919	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/11/2018	1901951507	-59.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/11/2018	1901951507	1277.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/11/2018	1901951509	-269.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951509	6030.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951510	4464.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951511	-55.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951511	864.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951513	3652.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewksbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951514	189.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewksbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951514	386.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951515	-230.13	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951515	1008.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951516	-60.6	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	05/11/2018	1901951516	11494.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2018	1901951519	-144.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/11/2018	1901951519	648	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951523	681.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Mental Health Recharges	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2018	1901951524	4364.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951524	-47.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951525	895.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951526	2768.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951527	-371.96	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951527	9145.8	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951528	907.68	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951528	2097.16	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/11/2018	1901951530	-301.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951530	2072.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2018	1901951531	-46.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951531	769.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951532	-265.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951532	864.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2018	1901951533	24.35	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951533	1806.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951534	-303.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951534	1662.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Payment Income	82569	05/11/2018	1901951536	-80.36	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951536	620.36	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951537	1029	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/11/2018	1901951539	2047.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951540	-28.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951540	1025.09	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951540	1196.9	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewksbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/11/2018	1901951541	730.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951542	2165.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/11/2018	1901951543	1013.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951546	-491.72	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	05/11/2018	1901951546	8140.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951548	513.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/11/2018	1901951549	517.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/11/2018	1901951550	-181.08	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	05/11/2018	1901951550	1002.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951551	-220.83	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	05/11/2018	1901951551	1033	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	05/11/2018	1901951554	635.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/11/2018	1901951556	-164.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/11/2018	1901951556	3640.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/11/2018	1901951557	-75	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951557	2385	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewksbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/11/2018	1901951558	1560.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/11/2018	1901951560	-283.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/11/2018	1901951560	846.23	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	05/11/2018	1901951562	944.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/11/2018	1901951564	4521.83	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/11/2018	1901951567	52.28	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/11/2018	1901951567	1184.4	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/11/2018	1901951570	6457.37	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/11/2018	1901951571	-139.71	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	05/11/2018	1901951571	672	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2018	1901951574	578.2	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Payment Income	82569	05/11/2018	1901951575	-389.2	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2018	1901951575	977.64	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	05/11/2018	1901951577	1473.36	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	05/11/2018	1901951578	612.96	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	05/11/2018	1901951580	1600.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2018	1901951658	272.9	Revenue	Redacted Personal Information			2006	Redacted	

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
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	06/11/2018	1901951658	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	06/11/2018	1901951660	1550.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	06/11/2018	1901951661	606.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	06/11/2018	1901951662	2730	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	06/11/2018	1901951663	-129.92	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	06/11/2018	1901951663	1370.08	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	06/11/2018	1901951668	1169.91	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	06/11/2018	1901951669	1048.76	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	06/11/2018	1901951670	1285.8	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	06/11/2018	1901951671	1854.51	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	06/11/2018	1901951672	1413.47	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951672	1453.84	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	06/11/2018	1901951679	-438.21	Revenue	Redacted Personal Information			2001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/11/2018	1901951679	8374.11	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951679	11647.63	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	06/11/2018	1901951683	1236.34	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951709	3156.56	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 Community Other Support Client Income	82566	06/11/2018	1901951709	-43.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951715	1217.58	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/11/2018	1901951740	1151.79	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/11/2018	1901951740	1242.86	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Accommodation	57044	06/11/2018	1901951756	1646.87	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	06/11/2018	1901951769	2884.63	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	06/11/2018	1901951777	1442.31	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951835	2177.01	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/11/2018	1901951837	1160.4	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/11/2018	1901951845	1024.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951853	1597.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/11/2018	1901951854	1169.91	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951855	1604.01	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/11/2018	1901951858	1648.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Residential	55022	06/11/2018	1901951910	2926.46	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/11/2018	1901951910	2475.17	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951910	2241.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951910	2241.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951910	2475.17	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951910	-669.81	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951910	-591.86	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951910	-880.54	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	06/11/2018	1901951976	5142.86	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2018	1901952903	1102.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2018	1901952903	-413.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2018	1901952904	843.42	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/11/2018	1901952904	-253.02	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	08/11/2018	1901952984	1525.52	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	08/11/2018	1901953022	1000.73	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	08/11/2018	1901953261	669	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953266	-230	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953266	-12518.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953266	256.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service													

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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	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953286	-328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	08/11/2018	1901953286	-5.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953287	91.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953287	91.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953287	152.15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953287	70.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953287	70.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953287	117.15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953288	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	08/11/2018	1901953288	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	08/11/2018	1901953288	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953288	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953288	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953288	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953290	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953290	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	08/11/2018	1901953291	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272</												

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Service Area	BVA COP	Service Devision	Service Division Code	Expense Type	Expense Code	Expense Date	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 Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953315		382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953315		354.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953316		715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953316		715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953316		382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953316		382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953317		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	08/11/2018	1901953317		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	08/11/2018	1901953317		426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953317		382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953317		328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953317		286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953318		260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953318		286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953320		426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953320		328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953321		314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953321		286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953321		261.23	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953322		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	08/11/2018	1901953322		426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953322		1.25	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953322		-143.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953322		715.96	Revenue	Redacted Personal Information			2001		

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	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953322	-282.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Child Clothing	45202	08/11/2018	1901953322	200	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953323	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	08/11/2018	1901953323	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953323	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953323	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	08/11/2018	1901953324	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953324	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953325	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953325	15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953325	15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953325	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953325	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953325	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953325	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953325	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	91.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	91.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	60.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	60.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	60.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	213.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	213.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	213.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	243.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	243.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	243.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	243.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953326	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	55.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	61.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	46.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	40.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	46.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	164.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	164.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	143.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	187.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	187.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	163.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953326	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	08/11/2018	1901953327	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	08/11/2018	1901953327	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	08/11/2018	1901953327	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953327	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953327	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953327	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953327	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953328	51.14	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953328	51.14	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953328	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953328	51.14	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953328	27.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953328	27.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953328	27.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953328	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953332	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953332	635.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953332	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	08/11/2018	1901953333	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953333	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953333	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953333	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953333	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953335	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953335	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953335	715.96	Revenue	Redacted Personal Information			2001	Boarded out	

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 Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953335	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	08/11/2018	1901953335	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953335	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953335	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953335	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953335	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children In Care	Children In Care	101601	Foster Carer Skill Fee	45203	08/11/2018	1901953336	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Additional holiday allowance	45201	08/11/2018	1901953336	-23	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953336	-63.75	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953336	-89.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953336	-89.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953336	-32.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953336	-46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953336	-46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953337	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953337	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953337	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953337	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953337	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953337	46.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953337	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953337	-117.15	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953338	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953338	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953338	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953338	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953338	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953338	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953338	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953338	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953339	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953339	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953339	334.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	140.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	102.15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	122.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	122.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	265.59	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	265.59	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	122.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	122.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	46.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-20.43	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-143.01	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953339	-23.43	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953340	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	08/11/2018	1901953340	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953340	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953340	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953341	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953341	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953342	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953342	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953343	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953343	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953343	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953343	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953343	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953343	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953343	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953343	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953344	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	08/11/2018	1901953344	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953344	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953344	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	08/11/2018	1901953345	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	08/11/2018	1901953345	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	08/11/2018	1901953345	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953345	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953345	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953345	286.02	Revenue	Redacted Personal Information			2001	Boarded out	

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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 Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953412	40.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953412	93.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953412	81.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953414	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953414	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953415	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953415	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953417	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953417	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953418	945.7	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953419	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953419	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953419	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953419	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953420	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953420	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953420	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953420	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953423	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953423	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	08/11/2018	1901953423	22.23	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	08/11/2018	1901953423	177	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	08/11/2018	1901953423	9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953424	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953424	193.98	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953424	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953424	259.63	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953425	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953425	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953425	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953425	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953427	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953427	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953427	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953427	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953427	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953428	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953428	395.59	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953428	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953428	304.59	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953428	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953429	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953429	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953429	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953429	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953429	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	08/11/2018	1901953430	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953430	935.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953431	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953431	102.28	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953431	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953431	46.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	42.21	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	42.21	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	37.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	37.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	58.63	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	08/11/2018	1901953431	42.21	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	08/11/2018	1901953432	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953432	290.97	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	357.98	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	08/11/2018	1901953432	715.96	Revenue	Redacted Personal Information			2006	Redacted	

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			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
Service Area	BVA COP	Service Division													
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953468	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953468	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953469	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953469	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953469	163.44	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953469	148.64	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953472	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953472	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953476	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953476	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953481	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953481	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953483	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953483	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953486	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953486	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953488	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953488	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953489	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953489	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953491	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953491	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953493	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953493	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953494	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953494	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953494	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953498	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953498	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	08/11/2018	1901953499	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953499	46.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953499	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953499	46.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953499	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953499	37.16	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953499	37.16	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953500	92.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953500	92.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953500	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953500	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Safeguarding Tewks & FoD Locality	Fostering Payments	101741	Foster Carer-Travel Expenses	45210	08/11/2018	1901953500	19.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	08/11/2018	1901953500	7.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953501	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953501	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	08/11/2018	1901953502	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953502	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953503	117.4	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953503	179.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953503	117.4	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953503	179.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953503	163.44	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953503	148.64	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953503	102.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953503	102.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953504	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	08/11/2018	1901953504	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953504	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953504	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	08/11/2018	1901953504	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953504	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953504	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953504	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953507	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	18.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	18.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	18.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	18.58	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	241.54	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	08/11/2018	1901953508	241.54	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953509	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953509	358.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953509	-41.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953510	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/11/2018	1901953510	306.58	Revenue	Redacted Personal Information			2001	Boarded out	

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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		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	09/11/2018	1901954528	3436.8	Revenue	Redacted Personal Information			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		Sole Trader (1 emp)	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	LA Functions re Child Protection	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		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	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	Balance Sheet	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		Sole Trader (1 emp)	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	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959121	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959121	800	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959121	256.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959121	382.06	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	1901959122	273.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959122	273.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959122	167.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	

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	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959122	167.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Equipment	45211	22/11/2018	1901959122	31.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Equipment	45211	22/11/2018	1901959122	31.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959123	130.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959123	130.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959123	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959123	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959123	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959123	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959124	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959124	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	1901959125	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	1901959125	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	1901959125	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959125	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959125	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959125	37.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959125	245.16	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	1901959126	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	1901959126	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959126	461.97	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959126	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959126	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	1901959127	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	1901959127	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959127	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959127	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959129	191.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959129	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959130	58.6	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959130	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959130	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959130	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959130	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959131	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	22/11/2018	1901959131	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959132	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959132	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959133	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959133	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959133	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959133	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959133	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959133	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959133	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959133	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Child Clothing	45202	22/11/2018	1901959133	200	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	22/11/2018	1901959133	85.47	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959134	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959134	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959134	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959134	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959134	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959134	382.06	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	1901959135	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959135	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	1901959136	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	1901959136	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	1901959136	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959136	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959136	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959136	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	22/11/2018	1901959136	4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	22/11/2018	1901959136	60	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	22/11/2018	1901959136	60	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	22/11/2018	1901959136	120	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	22/11/2018	1901959136	120	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959137	214.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959137	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959137	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959137	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959137	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959137	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959137	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959137	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959137	224.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959137	224.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	

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			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
Service Area	BVA COP	Service Division														
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959147	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959147	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959147	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959147	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	1901959148	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	1901959148	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	1901959148	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959148	558.58	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959148	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959148	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959148	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	22/11/2018	1901959148	200	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Payments	Fostering Payments	101169	Carer Fee-Parent & Child	45204	22/11/2018	1901959149	1419.74	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	1901959150	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959150	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	1901959151	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	1901959151	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959151	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959151	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	22/11/2018	1901959152	1300	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959152	102.28	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959152	102.28	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959152	715.96	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959152	153.42	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959152	54.58	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959152	54.58	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959152	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959152	70.29	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	1901959153	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	1901959153	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	1901959153	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	1901959153	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959153	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959153	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959153	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959153	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	1901959155	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959155	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959156	715.96	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959156	382.06	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	1901959157	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	1901959157	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959157	214.38	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959157	382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959157	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	1901959158	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	1901959158	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	1901959158	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	1901959158	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959158	303.14	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	265.59	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	-143.01	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	-143.01	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959158	-286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959159	426.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959159	426.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959159	260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959159	260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959160	426.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959160	382.06	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	1901959161	1300	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959161	81.61	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959161	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	22/11/2018	1901959161	31.42	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959162	191.24	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959162	191.24	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959162	191.24	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959162	191.24	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959162	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	1901959163	426.02	Revenue	Redacted Personal Information			2001	Boarded out		

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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 Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959184	460.26	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959184	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959184	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959184	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959184	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959184	210.87	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children In Care	Children In Care	101601	Foster Carer Skill Fee	45203	22/11/2018	1901959185	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Additional holiday allowance	45201	22/11/2018	1901959185	-23	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	1901959185	-63.75	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	1901959185	-89.24	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	1901959185	-89.24	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	1901959185	-89.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959185	-32.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959185	-46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959185	-46	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959185	281.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959187	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959187	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959187	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959187	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959187	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959187	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959188	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959188	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959188	613.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959188	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959188	715.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	22/11/2018	1901959188	6.57	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959188	327.48	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959188	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959188	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	22/11/2018	1901959188	9.99	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	22/11/2018	1901959188	18.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	22/11/2018	1901959188	9.99	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	22/11/2018	1901959188	21.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959188	39.6	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	1901959189	715.96	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	1901959189	715.96	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	1901959189	334.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959189	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959189	286.02	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	1901959190	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	1901959190	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959190	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959190	286.02	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	1901959191	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959191	692.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959191	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	22/11/2018	1901959191	156.18	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959192	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959192	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959193	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959193	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959193	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959193	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Additional holiday allowance	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959193	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959193	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959193	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959193	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959193	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959193	-20.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959194	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	1901959194	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959194	364.41	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959194	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959194	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	1901959195	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	1901959195	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	1901959195	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959195	1130.76	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959195	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959195	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959195	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Foster Carer-Travel Expenses	45210	22/11/2018	1901959195	478.38	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Foster Carer-Travel Expenses	45210	22/11/2018	1901959195	4	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	1901959196	426.02	Revenue	Redacted Personal Information			2006	Redacted	

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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 Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959210	30	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	1901959211	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959211	382.06	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	1901959212	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959212	304.59	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959213	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959213	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959213	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959213	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959213	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959213	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959213	281.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959213	23.43	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	1901959214	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	1901959214	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959214	61.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959214	257.73	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959214	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	22/11/2018	1901959215	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	22/11/2018	1901959215	575.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959215	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959217	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959217	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959217	121.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959217	121.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959217	81.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959217	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959217	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959217	81.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959219	191.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959219	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959220	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959220	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959221	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959221	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959222	715.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959222	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959222	189.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959222	328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959223	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959223	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	1901959224	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	1901959224	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	1901959224	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959224	56.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959224	60.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959224	-120.51	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959224	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959224	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959224	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	1901959225	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959225	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959227	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	1901959227	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959227	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959227	125.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959227	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959227	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959227	93.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959227	-23.43	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959227	-27.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959228	819.34	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	1901959229	426.02	Revenue	Redacted Personal Information			2001	Boarded out	

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	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959229	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	1901959230	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	1901959230	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959230	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959230	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	1901959232	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959232	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959232	286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	22/11/2018	1901959232	32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	22/11/2018	1901959234	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	22/11/2018	1901959235	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959235	196.08	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	22/11/2018	1901959236	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959236	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959236	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959237	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959237	260.12	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	1901959238	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959238	260.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	22/11/2018	1901959239	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	1901959239	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	1901959239	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959239	203.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959239	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959239	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959239	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Foster Carer-Travel Expenses	45210	22/11/2018	1901959239	89.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Foster Carer-Travel Expenses	45210	22/11/2018	1901959239	89.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Foster Carer-Travel Expenses	45210	22/11/2018	1901959239	93.8	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	22/11/2018	1901959240	202.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959240	60.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959240	37.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	22/11/2018	1901959240	30	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	1901959241	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	1901959241	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959241	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959241	286.02	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	1901959242	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959242	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959244	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959244	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959244	395.59	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959244	395.59	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959244	241.54	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959244	241.54	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	22/11/2018	1901959244	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959245	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959245	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	22/11/2018	1901959247	715.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959247	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959248	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959248	143.01	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959248	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959248	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	22/11/2018	1901959248	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959248	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959248	282.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959248	216.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959249	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959249	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959249	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959249	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959250	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959250	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959250	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959250	10	Revenue	Redacted Personal Information			2001	Boarded out	

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				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		
Service Area	BVA COP	Service Division															Comment
Children & Families Commissioner	Fostering Services	Permanence		101193	Foster Carer-Special Allowances	45213	22/11/2018	1901959270	91	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Permanence		101193	Foster Carer-Special Allowances	45213	22/11/2018	1901959270	91	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Payments	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959271	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959271	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959271	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959271	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101277	Foster Carer Skill Fee	45203	22/11/2018	1901959273	715.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959273	260.12	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101145	Foster Carer Skill Fee	45203	22/11/2018	1901959274	191.24	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959274	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101141	Foster Child Allowances	45200	22/11/2018	1901959275	104.12	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101277	Foster Carer Skill Fee	45203	22/11/2018	1901959275	715.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101277	Foster Carer Skill Fee	45203	22/11/2018	1901959275	715.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959275	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959275	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959277	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959277	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959277	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959277	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959278	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101277	Foster Carer Skill Fee	45203	22/11/2018	1901959278	715.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959278	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959278	382.06	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959279	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959279	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959279	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959279	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Permanence		101193	Foster Carer-Special Allowances	45213	22/11/2018	1901959279	40	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Permanence		101193	Foster Carer-Travel Expenses	45210	22/11/2018	1901959279	42	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101141	Foster Carer Skill Fee	45203	22/11/2018	1901959280	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959280	935.62	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team		104251	Foster Carer-Special Allowances	45213	22/11/2018	1901959280	90	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959281	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959281	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Apportion over multiple lines	Children In Care		101601	Foster Carer Skill Fee	45203	22/11/2018	1901959282	1300	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101277	Foster Carer Skill Fee	45203	22/11/2018	1901959282	715.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959282	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959282	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959284	426.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959284	328.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101145	Foster Carer Skill Fee	45203	22/11/2018	1901959285	191.24	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959285	382.06	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959287	426.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959287	426.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959287	426.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959287	426.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959287	328.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959287	328.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959287	286.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959287	260.12	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959288	1747.96	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101141	Foster Carer-Travel Expenses	45210	22/11/2018	1901959288	583.91	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959288	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959288	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959288	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959288	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959289	260.12	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959289	286.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959289	286.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Apportion over multiple lines	Children In Care		101601	Foster Carer Skill Fee	45203	22/11/2018	1901959290	1300	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959290	382.06	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments		101145	Foster Carer Skill Fee	45203	22/11/2018	1901959291	191.24	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Additional holiday allowance	45201	22/11/2018	1901959291	125	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959291	328.02	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959292	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959292	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959292	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959292	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959292	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959292	286.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959292	328.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959294	426.02	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959294	265.59	Revenue	Redacted Personal Information			Z006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959295	314.72	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101276	Foster Carer Skill Fee	45203	22/11/2018	1901959295	314.72	Revenue	Redacted Personal Information			Z001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments		101260	Foster Child Allowances	45200	22/11/2018	1901959295	328.02	Revenue	Redacted Personal Information			Z001	Boarded out		

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 Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959295	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959298	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959298	91.29	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959298	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959298	81.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	22/11/2018	1901959298	75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959298	40	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959298	120	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959298	88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959298	101.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	22/11/2018	1901959298	97.95	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959302	610.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959302	610.82	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959304	152.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959304	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959304	273.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959304	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959304	210.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959306	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959306	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959312	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959312	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959313	629.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959314	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959314	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959315	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959315	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959318	191.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959318	382.06	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959319	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959319	426.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959319	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959319	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959322	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959322	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959324	130.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959324	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Safeguarding Gloucester Locality	Fostering Payments	101364	Foster Carer-Special Allowances	45213	22/11/2018	1901959324	120	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Foster Carer-Travel Expenses	45210	22/11/2018	1901959324	70.82	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959326	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959326	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959331	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959331	74.32	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959331	204.3	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959332	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959332	328.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959336	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959336	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer-Travel Expenses	45210	22/11/2018	1901959337	146.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959337	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959337	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959337	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959338	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959338	382.06	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959340	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959340	260.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959342	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959342	260.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959343	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959343	314.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959343	286.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959343	328.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Safeguarding Tewks & FoD Locality	Fostering Payments	101741	Child Clothing	45202	22/11/2018	1901959343	75	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959347	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959347	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959347	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Safeguarding Tewks & FoD Locality	Fostering Payments	101741	Foster Carer-Travel Expenses	45210	22/11/2018	1901959347	386.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Travel Expenses	45210	22/11/2018	1901959347	386.46	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959348	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	22/11/2018	1901959348	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959348	314.72	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959348	46.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959348	46.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959348	286.02	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959348	37.16	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959348	37.16	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959349	260.12	Revenue	Redacted Personal Information			2006	Redacted	

				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		
Service Area	BVA COP	Service Devison															Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959349		260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959350		286.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959350		260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	22/11/2018	1901959351		426.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959351		328.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959353		125	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959353		314.72	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959353		314.72	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/11/2018	1901959353		314.72	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959353		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959353		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959353		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959354		143.01	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959354		111.48	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959354		130.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959354		122.58	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	22/11/2018	1901959355		125	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959355		382.06	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959356		286.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959356		286.02	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Travel Expenses	45210	22/11/2018	1901959356		191.82	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Travel Expenses	45210	22/11/2018	1901959356		191.82	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959357		260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	22/11/2018	1901959357		260.12	Revenue	Redacted Personal Information			2006	Redacted		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959359		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959359		358.96	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959359		-41.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959360		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959360		306.58	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959360		18.38	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959360		-41.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		334.74	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		334.74	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		318.5	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959362		318.5	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959363		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959363		298.16	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959363		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959363		298.16	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959365		382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959365		-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959365		328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959365		306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959365		-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		-41.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959368		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959369		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959369		286.16	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959369		286.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959369		341.28	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959373		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959373		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959373		594.44	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959373		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959373		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959375		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959375		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959376		286.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959376		382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959376		-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959376		-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959377		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959377		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959377		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959377		-27.4	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959379		328.02	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959379		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959379		382.06	Revenue	Redacted Personal Information			2001	Boarded out		
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959380		382.06	Revenue	Redacted Personal Information			2001	Boarded out		

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				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	
Service Area	BVA COP	Service Devison														Comment
Children & Families Commissioner	Adoption Services	Adoption Services	101138	Adoption Allowances	45216	22/11/2018	1901959602		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959602		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959602		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959602		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959603		328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959603		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959603		71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959603		98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959604		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959604		328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959608		328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959608		328.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959608		-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959608		-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959615		748.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959621		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959621		328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959621		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	22/11/2018	1901959621		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959629		328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959629		328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959629		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	22/11/2018	1901959629		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959635		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959635		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959635		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959642		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959642		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959642		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959642		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959642		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959643		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959643		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959643		-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959643		-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959645		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959660		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959660		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959660		260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959664		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959671		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959671		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959671		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959673		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959673		306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959673		-41.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959675		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959675		286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959675		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959675		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959681		286.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959681		328.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959681		-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959681		-27.4	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		-41.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		-27.4	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959683		-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959686		260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	22/11/2018	1901959686		286.02	Revenue	Redacted Personal Information			Z006	Redacted	

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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	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	SI00510582	675.00	Revenue	Redacted Personal Information	924343		2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	01/11/2018	SI00513189	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	SI00513355	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	SI00513403	1800	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	SI00513538	630.99	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	SI00513550	842.24	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	01/11/2018	SI00513555	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	SI00513571	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	SI00513772	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	SI00513772	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	SI00513772	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	SI00513772	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	01/11/2018	SI00513772	105	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	01/11/2018	SI00513786	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	SI00514300	2948	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	06/11/2018	SI00514063	1012.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	06/11/2018	SI00514085	750.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	06/11/2018	SI00514172	1168.61	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	SI00514220	512	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	SI00514221	427	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	SI00514225	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	SI00514299	2862.5	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/11/2018	SI00515400	918	Revenue	Redacted Personal Information		SME (2-249 emps)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svs	EOI Forest & Tewkesbury	103752	Professional fees	43010	09/11/2018	SI00514640	1250	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	09/11/2018	SI00514730	2326	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	09/11/2018	SI00514730	740	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	SI00514789	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	SI00514792	1080	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	SI00514794	1700	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	12/11/2018	SI00514800	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	SI00514843	903.45	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	12/11/2018	SI00514844	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	SI00514895	1500	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Gloucester Locality	101364	Rents	22000	15/11/2018	SI00515090	525.00	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	15/11/2018	SI00515195	1520.6	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	15/11/2018	SI00515196	908.22	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	16/11/2018	SI00515270	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	SI00515329	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	SI00515329	1384.5	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/11/2018	SI00515411	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	SI00515590	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	SI00515615	425	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	20/11/2018	SI00515615	300	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	21/11/2018	SI00515917	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	SI00516011	1060	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/11/2018	SI00516018	810	Revenue	Redacted Personal Information			2006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/11/2018	SI00516019	1210	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/11/2018	SI00516067	750	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Svs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/11/2018	SI00516069	1000	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101114	Professional fees	43010	22/11/2018	SI00516241	1279.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	22/11/2018	SI00516450	750.00	Revenue	Redacted Personal Information			2006	Redacted	

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	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 Acre			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 Acre			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 Acre			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 Acre			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 Acre			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 Acre			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 Acre			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 Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adds 18-64	Cotswolds Locality (PD)	202203	Short Term - Residential Community ST Support	57047	06/11/2018	1901951933	4184.39	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951933	2475.17	Revenue	Redlands Acre			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 Acre			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 Acre			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 Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951933	-1070.37	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951933	-587.44	Revenue	Redlands Acre			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 Fund			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	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Cheque Book School Clearing Inputs (VAT)	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	Physical Support older people (65+)	Stroud Locality (OP)	200251	Capital Expenditure - Work	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	Rendcomb 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	Rendcomb 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	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	Revenue	Ridgemount Cottage Nursery School	846154	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnit	48020	Capital Expenditure - Non-ICT equipment & furnit	48020	01/11/2018	S100513652	5220	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnit	48020	Capital Expenditure - Non-ICT equipment & furnit	48020	01/11/2018	S100513652	408	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnit	48020	Capital Expenditure - Non-ICT equipment & furnit	48020	01/11/2018	S100513652	22.95	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Non-ICT equipment & furnit	48020	Capital Expenditure - Non-ICT equipment & furnit	48020	01/11/2018	S100513652	2.04	Capital	Rig Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901957192	600	Revenue	RIL Gloucester Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Transport - service users	30120	19/11/2018	1901957193	537	Revenue	RIL Gloucester Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	19/11/2018	1901957211	860	Revenue	RIL Gloucester Ltd			2003	Commercial (Organisations)	

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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	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 1+1 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	Romney 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	23520	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	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	16/11/2018	1901948676	2585.25	Revenue	Robs 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)		SME (2-249 emps)	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)		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	1901956303	4512	Revenue	Rowanfield Junior 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	28/11/2018	1901961884	5282	Revenue	Rowanfield Junior 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	1901949416	2227.49	Revenue	Rowcroft 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	01/11/2018	1901949485	1939	Revenue	Rowcroft Medical Centre		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	S100514994	785.54	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO 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 Trus		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		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	1901949526	559	Revenue	Royal Crescent Surgery		SME (2-249 emps)	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 & Deat	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		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	07/11/2018	1901952921	-63.73	Revenue	Royal Mencap 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	29/11/2018	1901962750	3475.24	Revenue	Royal Mencap 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	29/11/2018	1901962750	-111.52	Revenue	Royal Mencap Society		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	21/11/2018	S100515845	10425.47	Revenue	RPS Group PLC	287786	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	28/11/2018	S100517095	12372.35	Revenue	RPS Group PLC	287786	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	15/11/2018	S100515051	142.5	Revenue	RS Components Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	15/11/2018	S100515051	360	Revenue	RS Components Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/11/2018	S100514204	662.52	Revenue	RSPCA South Cotswold Branch	276	SME (2-249 emps)	2009	Voluntary Sector (Orgranisation	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Premises Repairs & Maintenance	20060	01/11/2018	S100513448	3561.56	Revenue	Rudge Brothers & James	4924258	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	1901956208	22645							

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	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	19/11/2018	1901948466	1623.9	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OO Placements	101312	Childrens Agency	58010	19/11/2018	1901948467	2133.46	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	19/11/2018	1901948468	3047.8	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	19/11/2018	1901956149	3864	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	19/11/2018	1901956150	3864	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	22/11/2018	1901958567	4266.9	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	22/11/2018	1901958569	4266.9	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	22/11/2018	1901958572	3864	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OO Placements	101316	Childrens Agency	58010	22/11/2018	1901958573	3864	Revenue	Safe Haven Accommodation Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951850	-570.81	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951850	-582.51	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951850	-591.86	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951850	-762.60	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951850	-582.01	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory/Cognition old peop(65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951850	787.06	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951850	3449.31	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951850	3449.31	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951850	3449.31	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951850	677.83	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951850	677.83	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/11/2018	1901951850	-1423.44	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/11/2018	1901951850	2976.56	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200200	Nursing Income	82561	06/11/2018	1901951850	-438.21	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55021	06/11/2018	1901951850	9903.01	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951850	2475.17	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951850	2475.17	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951850	2241.64	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951850	2241.64	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	8711.03	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	3108.21	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	3108.21	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	3103.33	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	2976.64	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	679.36	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/11/2018	1901951850	677.83	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951850	-774.4	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	82561	Nursing Income	82561	06/11/2018	1901951850	-979.33	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/11/2018	1901951850	-1487.52	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	55022	Long Term - Residential	55022	06/11/2018	1901951850	2241.64	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951850	3108.21	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951850	-601.58	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory/Cognition old peop(65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951850	-7176.57	Revenue	Saintrbridge House			2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	878.88	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	303.29	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	632	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	776.93	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	1039.95	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	350.16	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	591.03	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	569.75	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	4707.84	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	1624.11	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	116.72	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	350.65	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	1736.46	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	733.34	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	502.43	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	2252.04	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	560.59	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	407.55	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	9552.25	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/11/2018	1901956162	1801.52	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956162	870	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/11/2018	1901956162	329.58	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/11/2018	1901956162	350.16	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/11/2018	1901956162	1026.26	Revenue	Salters Hill Charity Ltd	288379		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/11/2018	1901951708	3607.59	Revenue	Saltways Cheshire Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/11/2018	1901951708	-586.71	Revenue	Saltways Cheshire Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951786	-438.21	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951786	-438.21	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951786	-438.21	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951786	-367.93	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/11/2018	1901951786	-386.57	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951786	-713.78	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951786	3971.31	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951786	3333.56	Revenue	Sanctuary Home Care Limited			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 adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951786	3406.93	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951786	3871.2	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951786	4262.79	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/11/2018	1901951786	2978.57	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951786	3466.59	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/11/2018	1901957117	620.21	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/11/2018	1901957117	-53.83	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/11/2018	1901957124	1212.12	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/11/2018	1901957124	-104.03	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/11/2018	1901957127	1746.03	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/11/2018	1901957127	-422.5	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2018	1901957872	1240.41	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	19/11/2018	1901957872	-247.03	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2018	1901958441	928.67	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2018	1901958441	-208.86	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2018	1901958447	934.35	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/11/2018	1901958447	-422.06	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2018	1901960591	909.09	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2018	1901960591	-118.9	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2018	1901960592	909.09	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/11/2018	1901960592	-119.19	Revenue	Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961248	277.72	Revenue	Sanctuary Housing Association			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961248	277.72	Revenue	Sanctuary Housing Association			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951872	1650.12	Revenue	Sandfields		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	1901951873	-591.86	Revenue	Sandfields		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	1901951873	-783.30	Revenue	Sandfields		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	1901951873	-884.36	Revenue	Sandfields		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	1901951873	-932.87	Revenue	Sandfields		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	1901951873	-946.37	Revenue	Sandfields		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	1901951873	-1592.14	Revenue	Sandfields		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	1901951873	-618.30	Revenue	Sandfields		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	1901951873	-1402.07	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951873	-1295.78	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/11/2018	1901951873	-10200.93	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951873	-975.08	Revenue	Sandfields		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	1901951873	677.83	Revenue	Sandfields		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	1901951873	677.83	Revenue	Sandfields		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	1901951873	3449.31	Revenue	Sandfields		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	1901951873	3449.31	Revenue	Sandfields		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	1901951873	3449.31	Revenue	Sandfields		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	1901951873	3449.31	Revenue	Sandfields		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	1901951873	3449.31	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951873	3449.31	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951873	3449.31	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951873	3449.31	Revenue	Sandfields		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	1901951873	4558	Revenue	Sandfields		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	1901951873	4290.3	Revenue	Sandfields		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	1901951873	2475.17	Revenue	Sandfields		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	1901951873	2475.17	Revenue	Sandfields		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	1901951873	2475.17	Revenue	Sandfields		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	1901951873	2475.17	Revenue	Sandfields		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	1901951873	2475.17	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		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	1901951873	2241.64	Revenue	Sandfields		SME (2-			

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
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	EOC 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 Schoo Transport	30192	09/11/2018	1901954463	999.72	Revenue	Satellite Cars Private Hire	5134674		2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EO Forest & Tewkesbury	103752	Professional fees	43010	16/11/2018	5100515343	500	Revenue	Satveer Niljar			2010	Commercial (Organisations)	Redacted
Children & Families Commissioner	Non DSG	EOI 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 DSG	EOI 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	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	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	Scot 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	Scot 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	Enviroment 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 Poel 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 Poel 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 Poel 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 Poel Agency Staff	11160	28/11/2018	5100517106	1483.5	Revenue	Sellick Partnership Limited			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	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff		11160	28/11/2018	5100517107	1483.5	Revenue		Sellick Partnership Limited	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income		82562	06/11/2018	1901951705	-616.16	Revenue		Selwyn Care	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	1901951705	-484.14	Revenue		Selwyn Care	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	1901951705	-484.14	Revenue		Selwyn Care	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	1901951705	-459.64	Revenue		Selwyn Care	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	1901951705	-457.07	Revenue		Selwyn Care	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	1901951705	-438.43	Revenue		Selwyn Care	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	1901951705	-438.21	Revenue		Selwyn Care	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	1901951705	-414.21	Revenue		Selwyn Care	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	1901951705	-397.50	Revenue		Selwyn Care	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	1901951705	-386.57	Revenue		Selwyn Care	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	1901951705	-373.50	Revenue		Selwyn Care	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	1901951705	-344.78	Revenue		Selwyn Care	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	1901951705	12794.19	Revenue		Selwyn Care	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	1901951705	10278.09	Revenue		Selwyn Care	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	1901951705	9885.64	Revenue		Selwyn Care	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	1901951705	9885.64	Revenue		Selwyn Care	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	1901951705	9237.21	Revenue		Selwyn Care	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	1901951705	9237.21	Revenue		Selwyn Care	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	1901951705	8807.14	Revenue		Selwyn Care	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	1901951705	8440.76	Revenue		Selwyn Care	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	1901951705	7901.96	Revenue		Selwyn Care	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	1901951705	7654.67	Revenue		Selwyn Care	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	1901951705	7624.67	Revenue		Selwyn Care	SME (2-249 emps)	2003		

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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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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 Suppt 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			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	5502										

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	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)	200253	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)	202252	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)	202252	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)	202252	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)	202252	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)	202252	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)	202252	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)	202252	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	Siwways 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	Siwways 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	Balance Sheet		Capital Expenditure - Work	48010	07/11/2018	5100514378	750	Capital	Sky UK Limited		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Adult Education - Delivery	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	Adult Education - Delivery	205990	Medical supplies	40540	22/11/2018	5100516266	610	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Adult Education - Delivery	205990	Medical supplies	40540	22/11/2018	5100516266	-0.1	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Adult Education - Delivery	205990	Medical supplies	40540	22/11/2018	5100516266	187.1	Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Adult Education - Delivery	205990	Medical supplies	40540	26/11/2018	5100516716	1046	Revenue	Smitcare 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	4786.5	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	1700506565	-28500	Revenue	Snapc 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	Snapc CONSTRUCTION Ltd	2451253		2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	5100515244	3431.68	Capital	Snapc 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	Fixed Costs	Computer Related Costs	501005	Computer Related Costs	44600	14/11/2018	5100514973	176530	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Fixed Costs	Computer Related 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	Fixed Costs	Computer Related Costs	501006	Computer Related Costs	44600	22/11/2018	5100516437	11570.6	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	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	Fixed Costs	Computer Related 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	Fixed Costs	Computer Related 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	Fixed Costs	Computer Related 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	Balance Sheet		Capital Expenditure - Work	48010	06/11/2018	5100513967	55956.46	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance Sheet	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	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	15/11/2018	1901956300	1645	Revenue	Springbank 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	1901961879	2854	Revenue	Springbank Primary 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	1901963271	945.74	Revenue	Springbank Primary 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	1901963273	1007.73	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/11/2018	1901954505	966	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/11/2018	1901954506	3220	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/11/2018	1901954506	-322	Revenue	SQ Carers Ltd		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	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/11/2018	1901954510	966	Revenue	SG Carers 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	09/11/2018	1901954511	644	Revenue	SG Carers 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	09/11/2018	1901954512	644	Revenue	SG Carers 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	09/11/2018	1901954513	736	Revenue	SG Carers 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	09/11/2018	1901954514	1150	Revenue	SG Carers 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	09/11/2018	1901954514	-69	Revenue	SG Carers 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	09/11/2018	1901954516	644	Revenue	SG Carers 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	09/11/2018	1901954517	644	Revenue	SG Carers 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	09/11/2018	1901954518	644	Revenue	SG Carers 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	09/11/2018	1901954521	1932	Revenue	SG Carers 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	13/11/2018	1901955564	1449	Revenue	SG Carers 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	13/11/2018	1901955565	1288	Revenue	SG Carers 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	13/11/2018	1901955566	1932	Revenue	SG Carers 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	14/11/2018	1901956084	805	Revenue	SG Carers 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	15/11/2018	1901956364	898.65	Revenue	SG Carers 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	15/11/2018	1901956364	-69.01	Revenue	SG Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/11/2018	1901956364	251.36	Revenue	SG Carers 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	16/11/2018	1901957085	1987.44	Revenue	SG Carers 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	16/11/2018	1901957085	-55.44	Revenue	SG Carers 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	16/11/2018	1901957087	1490.58	Revenue	SG Carers 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	16/11/2018	1901957087	-41.58	Revenue	SG Carers 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	16/11/2018	1901957090	922.74	Revenue	SG Carers 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	16/11/2018	1901957090	-106.24	Revenue	SG Carers 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	16/11/2018	1901957092	1183	Revenue	SG Carers 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	16/11/2018	1901957092	-102	Revenue	SG Carers 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	16/11/2018	1901957093	757.12	Revenue	SG Carers 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	16/11/2018	1901957093	-21.12	Revenue	SG Carers 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	16/11/2018	1901957094	662.48	Revenue	SG Carers 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	16/11/2018	1901957094	-18.48	Revenue	SG Carers 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	16/11/2018	1901957113	662.48	Revenue	SG Carers 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	16/11/2018	1901957113	-18.48	Revenue	SG Carers 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	16/11/2018	1901957114	1987.44	Revenue	SG Carers 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	16/11/2018	1901957114	-55.44	Revenue	SG Carers 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	16/11/2018	1901957115	993.72	Revenue	SG Carers 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	16/11/2018	1901957115	-27.72	Revenue	SG Carers 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	16/11/2018	1901957116	828.1	Revenue	SG Carers 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	16/11/2018	1901957116	-322.1	Revenue	SG Carers Ltd		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	1901957856	709.8	Revenue	SG Carers Ltd		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	1901957856	-88.8	Revenue	SG Carers 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	30/11/2018	1901963329	644	Revenue	SG Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	30/11/2018	1901963330	1159.34	Revenue	SG Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	30/11/2018	1901963330	-32.34	Revenue	SG Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951930	-664.5	Revenue	St Annes Nursing Home	393186		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	1901951930	2784.81	Revenue	St Annes Nursing Home	393186		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951996	5537.23	Revenue	St Bridget's Cheshire Home		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	1901951996	-363.21	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949457	1500	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290901	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949457	1778.96	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	290978	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949572	705	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956291	5094	Revenue	St Davids C of E Primary Academy			2015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/11/2018	1901951958	4167.69	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	06/11/2018	1901951958	-741.2	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)													

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	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/11/2018	1901951958	-158.16	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Glooucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951958	677.83	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Residential	55022	06/11/2018	1901951958	-20238.22	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	2878.07	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	2976.6	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	2976.64	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	3103.33	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	3103.33	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	3103.33	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	3108.21	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term Nursing Placement	55021	06/11/2018	1901951958	28546.37	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-614.78	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-617.14	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-722.14	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-788.18	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-940.63	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-1581.73	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-1778.14	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Nursing Income	82561	06/11/2018	1901951958	-5599.11	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202053	Long Term Nursing Placement	55021	06/11/2018	1901951958	3108.17	Revenue	St Faiths Nursing 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	1901951958	-20238.22	Revenue	St Faiths Nursing Home			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	1901951958	28561.03	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/11/2018	1901951958	-6726.17	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Residential Income	82562	06/11/2018	1901951958	5994.99	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951958	4990.11	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949417	2206.64	Revenue	St Georges 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	1901956304	3750	Revenue	St James C of E Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Payroll Recovery (Debt Adjustment)	94332	08/11/2018	1700056560	-2880	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Payroll Recovery (Debt Adjustment)	94332	08/11/2018	1700056560	-607.77	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Other income	82700	08/11/2018	1901952969	3487.77	Revenue	St Johns C of E Academy Coleford		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	1901956279	3439	Revenue	St Johns C of E Academy Coleford		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	1901961865	6857	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	14/11/2018	1901955594	800	Revenue	St John's Chambers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202002	Short Term - Residential Community ST Support	57047	06/11/2018	1901951994	2363	Revenue	St John's Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	20/11/2018	1901958448	1600.93	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202001	Long Term - Supported Living	57043	20/11/2018	1901958448	-0.01	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	507.07	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	507.07	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	507.07	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	507.07	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	1476.93	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	1600.93	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	-0.01	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Long Term - Supported Living	57043	20/11/2018	1901958448	-0.01	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956286	1239	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959020	666.24	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/11/2018	1901959020	22.59	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/11/2018	1901956210	28475	Revenue	St Martins			2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	15/11/2018	1901956280	2810	Revenue	St Mary's Catholic Primary Academy			2015	Academy Schools	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951729	547.36	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951729	-7590.53	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951729	-1529.87	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Residential Income	82562	06/11/2018	1901951729	-742.93	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951729	-1061.44	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951729	-597.68	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951729	-592.93	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951729	-576.21	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951729	-586.71	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951729	2913.6	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Short Term - Residential Community ST Support	57047	06/11/2018	1901951729	2108.3	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951729	7590.53	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951729	2476.97	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951729	2475.17	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951729	2241.64	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Long Term - Residential	55022	06/11/2018	1901951729	2241.64	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Glooucester Locality (OP)	202050	Short Term - Residential Community ST Support	57047	06/11/2018	1901951729	1421.96	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951729	-95.24	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	202051	Short Term - Residential Community ST Support	57047	06/11/2018	1901951729	1815.13	Revenue	St Pauls Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Glooucester Locality (OP)	202250	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+)	Glooucester Locality (OP)	202250	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+)	Glooucester Locality (OP)	202250	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+)	Glooucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951729	2475.17	Revenue	St Pauls Residential Home			2003		

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+)	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	1901963274	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	1205.1	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	1698.42	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	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	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	4090.8	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	55.97	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	86.93	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)	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/11/2018	1901958037	5037	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	2976.94	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	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	85.23	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2018	1901958037	294.56	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2018	1901958037	420.56	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2018	1901958037	232.31	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/11/2018	1901958037	184.56	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	20/11/2018	1901958037	420.56	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	202022	Long Term - Supported Living	57043	20/11/2018	1901958037	60.08	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	202025	Long Term - Supported Living	57043	20/11/2018	1901958037	285.38	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	20/11/2018	1901958037	380.33	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	202052	Long Term - Supported Living	57043	20/11/2018	1901958037	298.65	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961266	1303.24	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961266	-104.74	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961267	651.62	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961267	-7.94	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961271	651.62	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961271	-17.12	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961273	1629.05	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961273	-148.55	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	26/11/2018	1901961277	9.57	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	202020	Long Term - Community Other LT Care	57045	26/11/2018	1901961277	977.43	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961280	1303.24	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961284	977.43	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	26/11/2018	1901961284	-173.43	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103270	Secondary School Transport	30190	13/11/2018	1901955505	35226	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513471	12615.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203229	Priv contract payments	57040	01/11/2018	5100513473	4829.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203229	Priv contract payments	57040	01/11/2018	5100513476	5554.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513478	1551.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203229	Priv contract payments	57040	01/11/2018	5100513479	6107.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513482	1029.57	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513483	3461.54	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513489	5230.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513491	10846.15	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513493	2830.34	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513497	4212.05	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513499	4879.99	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513501	2769.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513502	8679.81	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513503	2407.53	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513504	2017.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513505	10557.54	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513506	3017.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513507	2745.29	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513508	1322.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	01/11/2018	5100513598	6538.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&T&Cs	101107	Public Transport - GCC	33000	01/11/2018	5100513751	825.5	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	02/11/2018	5100513832	2301.36	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	06/11/2018	5100514054	1127.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514377	1127.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514379	1672.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514380	1672.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514381	9615.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514398	1923.08	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514404	3197.74	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	07/11/2018	5100514404	4807.69	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	203296	Priv contract payments	57040	14/11/2018	5100514967	2285.7	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	19/11/2018	5100515494	5414.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	19/11/2018	5100515495	5414.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	203296	Priv contract payments	57040	23/11/2018	5100516599	1846.8	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516600	5414.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516601	4212.05	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516603	1551.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516604	3017.92	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516605	10557.54	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516606	10846.15	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516699	10215.38	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	23/11/2018	5100516699	50	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	28/11/2018	5100517073	2407.53	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	28/11/2018	5100517074	2769.23	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	28/11/2018	5100517075	6538.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203229	Priv contract payments	57040	28/11/2018	5100517079	6107.46	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	28/11/2018	5100517081	5230.77	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	203246	Priv contract payments	57040	28/11/2018	5100517083	3461.54	Revenue	Stagecoach Services Ltd	399677	SME (2-249 emps)	2003		

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	S100517142	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)	022253	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)	022253	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)	022253	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)	022253	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)	022251	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)	82562	Residential Income	55022	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	55022	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	OOO Placements	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	371944	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	1901951972	6065.47	Revenue	Stepping Stones Ltd	322818	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	1901951972	6309.13	Revenue	Stepping Stones Ltd	322818	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	1901951972	7788.77	Revenue	Stepping Stones Ltd	322818	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	1901951972	8065.97	Revenue	Stepping Stones Ltd	322818	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	1901951972	-221.43	Revenue	Stepping Stones Ltd	322818	SME (2-249 emps)	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	322818	SME (2-249 emps)	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	322818	SME (2-249 emps)	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	322818	SME (2-249 emps)	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	322818	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	1901951972	-440.78	Revenue	Stepping Stones Ltd	322818	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	1901951972	-431.36	Revenue	Stepping Stones Ltd	322818	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	1901951972	-429.21	Revenue	Stepping Stones Ltd	322818	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	1901951972	-386.57	Revenue	Stepping Stones Ltd	322818	SME (2-249 emps)	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	322818	SME (2-249 emps)	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	322818	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	1901951972	-521.53	Revenue	Stepping Stones Ltd	322818	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	1901951972	-344.78	Revenue	Stepping Stones Ltd	322818	SME (2-249 emps)	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 Supportt 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	209011	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)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	26/11/2018	1901961236	1940.84	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	Streetz 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	Streetz 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	Streetz 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	Streetz 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	Streetz 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	Streetz 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	Streetz 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	Streetz 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	1901859556	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	108272	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 (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/11/2018	1901957814	20481	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	20/11/2018	1901957817	1680.26	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	20/11/2018	1901957820	4464.36	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	20/11/2018	1901957827	2000	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	20/11/2018	1901957830	100000	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec														

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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	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)	202023	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)	202023	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	5100515207	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	46010	28/11/2018	1901959850	14545	Revenue	Stroud Nature Community Interest Co			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	30020	01/11/2018	5100513551	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	19019594573	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 Health Check 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	5100513415	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	5100516123	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	5100516124	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	5100515310	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	5100515418	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	5100515419	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	5100514137	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	5100514137	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	5100515726	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	5100516284	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	5100516449	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	5100516449	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	5100516449	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	5100516452	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	5100516452	10702.62	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	5100516454	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	5100516454	10702.62	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	08/11/2018	1901953981	4613.62	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	22/11/2018	1901959090	4266	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/11/2018	1901959091	1998	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/11/2018	5100516598	2794.67	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	5100513574	1943.75	Capital	SWARCO TRAFFIC Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	5100515997	2754.08	Revenue	SWIS (UK) Ltd					

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	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)	200254	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)	200254	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)	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)	200254	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)	200253	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			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	01/11/2018	5100513436	885	Capital	Tann Synchronome Ltd	365633	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	Taylors 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	Taylors 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	Taylors 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	1425.6	Revenue	Taylors 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	Taylors 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	Taylors 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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 Gutting School Fund			2008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957905	651	Revenue	Tendercare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	19/11/2018	1901957907	1023	Revenue	Tendercare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957913	669.6	Revenue	Tendercare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957913	-18.6	Revenue	Tendercare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957915	621.86	Revenue	Tendercare			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	19/11/2018	1901957915	-17.36	Revenue	Tendercare			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 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	205992	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)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	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	303035	Payments to Other Local Authorities	52000	01/11/2018	5100513757	25000	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Support Services	Asset Management & Property Services	AMPS Service Areas	303035	Waste Recycling Credits	42080	08/11/2018	5100514459	129427.13	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	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		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	803122	Premises Repairs & Maintenance	20060	19/11/2018	5100515472	772.5	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	200255	Residential Income	82562	06/11/2018	1901951794	-2623.66	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951794	677.83	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		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	1901951794	5610.31	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2018	1901951794	2878.07	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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)		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	1901953930	875	Revenue	Tewkesbury School (Academy)		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	15/11/2018	1901956337	9951	Revenue	Tewkesbury School (Academy)		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	1901963276	800	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	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	1901959728	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			2002	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			2009	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/11/2018	1901957265	1436.4	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	731.25	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	1074.4	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	492.45	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	19019572								

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+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	19/11/2018	1901957265	1641.5	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	2626.4	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	492.45	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	304.85	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	2954.7	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	1313.21	Revenue	The Beeches Homecare Services			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	19/11/2018	1901956145	12188	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/11/2018	5100513889	12160	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/11/2018	5100515703	12188	Revenue	The Bridge House		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	1901959077	489.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	300.4	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	360.48	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2759.4	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	240.32	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	93.92	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	233.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	1769.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	221.19	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	3679.2	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2023.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2810.1	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	292	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	11894.4	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	11499.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	503.68	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	240.07	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	251.32	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	292	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2203.6	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2026.92	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	2026.92	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	251.84	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	262.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959077	1736.28	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	251.84	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peopl(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959077	292	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	22/11/2018	1901959077	292	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/11/2018	1901959077	233.76	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	22/11/2018	1901959077	314.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	180.24	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	160.22	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	14.6	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	296.14	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	300.4	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	252.59	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	90.12	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	240.32	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	2252.04	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	239.57	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	9432.56	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	300.4	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	227.05	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	239.82	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	420.56	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	179.99	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	60.08	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	6136.2	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	420.56	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	46.81	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	2252.75	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	1242.36	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	60.08	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	10814.4	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	1398.04	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	12616.8	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	180.24	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	60.08	Revenue	The Camphill Village Trust	539694		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	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	45.06	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	240.32	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	152.81	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	21.3	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	1708.56	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	350.4	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	300.4	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	60.08	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/11/2018	1901959078	210.28	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	299.9	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	240.32	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	180.24	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	348.14	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	26.16	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	120.16	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	129.54	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	221.1	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	239.82	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	85.91	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/11/2018	1901959078	260.12	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	22/11/2018	1901959078	229.28	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	202024	Long Term - Supported Living	57043	22/11/2018	1901959078	1004.83	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	22/11/2018	1901959078	60.08	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	22/11/2018	1901959078	230.31	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961237	1405.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961237	1405.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	26/11/2018	1901961237	1405.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	26/11/2018	1901961237	1405.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	26/11/2018	1901961237	1405.44	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Priv contract payments	57040	30/11/2018	1901962060	2043.38	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	30/11/2018	1901962062	658.28	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	30/11/2018	1901962064	658.28	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	30/11/2018	1901962066	658.28	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	30/11/2018	1901962067	1998.8	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Priv contract payments	57040	30/11/2018	1901962069	1446.16	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Priv contract payments	57040	30/11/2018	1901962070	577.59	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Priv contract payments	57040	30/11/2018	1901962071	861.12	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Priv contract payments	57040	30/11/2018	1901962073	2719.32	Revenue	The Camphill Village Trust	539694		2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	22/11/2018	5100516445	3795.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Home Care	57042	12/11/2018	1901955129	3194.53	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Home Care	57042	12/11/2018	1901955129	-92.23	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Home Care	57042	12/11/2018	1901955130	2861.01	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Home Care	57042	12/11/2018	1901955130	-166.62	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	202021	Long Term - Home Care	57042	12/11/2018	1901955130	327.48	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	392.64	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	777.63	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	36.78	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	882.72	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	1201.48	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	171.64	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	465.88	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	858.2	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	582.35	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	343.28	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	514.92	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	686.56	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	85.82	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	73.56	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	171.64	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	1404	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	1373.12	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	686.56	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Supported Living	57043	13/11/2018	1901955195	2746.24	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	202023	Long Term - Home Care	57042	14/11/2018	1901956065	625.26	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951685	-429.21	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951685	-429.21	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951685	-427.93	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951685	-226.78	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951685	4792.37	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951685	5138.96	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951685	5712.09	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951685	5725.16	Revenue	The Cedars			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	397312	Priv contract payments	57040	21/11/2018	5100515860	5410.53	Revenue	The Cheltenham Trust	115866	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/11/2018	1901952959	5357.1	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/11/2018	5100515463	5535.67	Revenue	The Children's Family Trust		SME (2-249 emps)	2016	Non Commercial Orgs	
Prevention and Wellbeing Hub	Contraception	Sexual Health	290901	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949452	3956.15	Revenue	The Chipping Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	290911	Medical fees (Incl Post Mortems)	43020	01/11/2018	1901949520	2794	Revenue	The Chipping Surgery			2003	Commercial (Organisations)	

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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	
Balance Sheet	Balance Sheet	Balance Sheet		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	Virtual School	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	
Balance Sheet	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	-5070	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	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)	200022	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)	200254	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)	200254	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)	200254	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)	200254	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)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951785	1777.45	Revenue	The Elms		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951785	3300.23	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 Familyship 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	OOO Placements	101314	Childrens Agency	58010	21/11/2018	1901958577	1812.86	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/11/2018	1901958578	3625.71	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	4505.6	Revenue	The Furniture Recycling Project	3236897	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	1901951973	4009.41	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt 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 Suptt 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 Suptt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951973	4736.66	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951973	4484.19	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951973	-431.78	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951973	-431.36	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951973	-431.36	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951973	-429.21	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suptt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951973	-590.53	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951869	-592.07	Revenue	The Gables Rest Home		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 peopl(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951869	2100	Revenue	The Gables Rest 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	1901951738	-368.36	Revenue	The Garden House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951738	4790.23	Revenue	The Garden House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	21/11/2018	1901958986	819.99	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	21/11/2018	1901958986	-9.99	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	21/11/2018	1901958991	615	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	21/11/2018	1901958991	-30	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	21/11/2018	1901958992	10.01	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	21/11/2018	1901958992	1024.99	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951947	2475.17	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951947	2241.64	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/11/2018	1901951947	-1347.6	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951947	-1590.64	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951947	-677.74	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	909001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949410	1500	Revenue	The Gloucester GP Consortium	679124	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	909001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949478	1685.28	Revenue	The Gloucester GP Consortium	679124	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Rents	22000	01/11/2018	5100513518	7375.00	Revenue	The Gloucester Muslim Welfare Ass.	892661		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/11/2018	1901951914	-1016.10	Revenue	The Grange Care Centre		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	1901951914	-1140.00	Revenue	The Grange Care Centre		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	1901951914	-601.58	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/11/2018	1901951914	-989.18	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951914	-669.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peopl(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/11/2018	1901951914	-586.71	Revenue	The Grange Care Centre		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	1901951914	208.53	Revenue	The Grange Care 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	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951914	3108.21	Revenue	The Grange Care Centre		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	1901951914	3108.17	Revenue	The Grange Care Centre		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	1901951914	-54.69	Revenue	The Grange Care Centre		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	1901951914	-591.86	Revenue	The Grange Care Centre		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	1901951914	-591.38	Revenue	The Grange Care Centre		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	1901951914	-558.81	Revenue	The Grange Care Centre		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	1901951914	-594.11	Revenue	The Grange Care Centre		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	1901951914	-600.04	Revenue	The Grange Care Centre		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	1901951914	-754.8	Revenue	The Grange Care Centre		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	1901951914	-784.11	Revenue	The Grange Care Centre		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	1901951914	-950.23	Revenue	The Grange Care Centre		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	1901951914	-1028.78	Revenue	The Grange Care Centre		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	1901951914	-1042.88	Revenue	The Grange Care Centre		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	1901951914	-1210.33	Revenue	The Grange Care Centre		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	1901951914	-1360.03	Revenue	The Grange Care Centre		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	1901951914	-17699.16	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	06/11/2018	1901951914	2475.17	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	06/11/2018	1901951914	4438.46	Revenue	The Grange Care Centre		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	1901951914	3108.21	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/11/2018	1901951914	-827.61	Revenue	The Grange Care Centre		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	1901951914	3108.17	Revenue	The Grange Care Centre		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	1901951914	-621.63	Revenue	The Grange 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	1901951914	2475.17	Revenue	The Grange 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 Nursing Placement	55021	06/11/2018	1901951914	3108.21	Revenue	The Grange Care Centre		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	1901951914	2475.17	Revenue	The Grange Care Centre		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	1901951914	2475.17	Revenue	The Grange Care Centre		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	1901951914	3108.21	Revenue	The Grange Care Centre		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	1901951914	-1243.27	Revenue	The Grange Care Centre		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	1901951914	-5275.04	Revenue	The Grange Care Centre		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	1901951862	552.40	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1692.38	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1689.16	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1078.67	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1008.30	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1000.88	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-758.48	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-746.14	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-604.71	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-591.86	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-815.14	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1202.66	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-1176.98	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-91.16	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-850.07	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-591.86	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	-584.78	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951863	-764.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951863	-576.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/11/2018	1901951863	-337.37	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	3449.31	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	3449.31	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	3449.31	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	3079.28	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2956.48	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	677.83	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	677.83	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	677.83	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951863	2976.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951863	2976.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951863	-608.01	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951863	-805.07	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2241.64	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2241.64	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2241.64	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17	Revenue	The Grange Care Centre (Cheltenham)		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	1901951863	2475.17							

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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+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951928	-591.86	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951928	-591.86	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951928	-596.2	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951928	-938.01	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951928	-1368.94	Revenue	The Grange Nursing Home			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	1901951928	4445.32	Revenue	The Grange Nursing Home			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	1901951928	4620.33	Revenue	The Grange Nursing Home			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	1901951928	4620.32	Revenue	The Grange Nursing Home			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	1901951928	4620.32	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951928	4620.32	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951928	2475.17	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951928	2475.17	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/11/2018	1901951928	4620.32	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	06/11/2018	1901951927	-305.36	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	1015.99	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-363.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-416.78	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-431.36	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-431.36	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951927	-438.21	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951927	-591.86	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951927	-591.86	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951927	-612.98	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951927	-1613.63	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951927	2947.89	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951927	2771.66	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951927	2579.49	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	3890.4	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2958.47	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2949.09	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2921.01	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2892.99	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2782.37	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2647.63	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2630.4	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	2413.93	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	1707.51	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951927	-6096.98	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951927	9683.44	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951927	3521.06	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951927	2617.8	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951927	2280.99	Revenue	The Granleys			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	22/11/2018	5100516505	1500	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	22/11/2018	5100516505	2948.95	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	22/11/2018	5100516505	3876	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/11/2018	1901951849	-915.34	Revenue	The Haven Care Home			2004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/11/2018	1901951849	2747.1	Revenue	The Haven Care Home			2004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/11/2018	1901951666	-438.21	Revenue	The Hawthorns(Evesham)	539189		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/11/2018	1901951666	7408.67	Revenue	The Hawthorns(Evesham)	539189		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	06/11/2018	1901951906	-664.5	Revenue	The Heathers Nursing Home	2865857		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/11/2018	1901951906	2633.57	Revenue	The Heathers Nursing Home	2865857		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/11/2018	1901951906	-591.86	Revenue	The Heathers Nursing Home	2865857		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/11/2018	5100514134	1755	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516248	201	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516248	1098	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516364	395.2	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516364	56.4	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/11/2018	5100516364	1.15	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	26/11/2018	5100516708	1465.5	Revenue	The Helping Hand Co (Ledbury) Ltd			2172956	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	01/11/2018	1901949465	844.94	Revenue	The High Street Medical Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	15/11/2018	5100515234	699	Revenue	The Holiday Club			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951811	714.71	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	3449.31	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	3449.31	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			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	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	677.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/11/2018	1901951812	-2529.5	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	3517.37	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	3103.33	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	2976.64	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	2976.6	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	2976.6	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/11/2018	1901951812	-1885.18	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951812	-825.13	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951812	-591.94	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951812	-586.71	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/11/2018	1901951812	-549.17	Revenue	The Hollies Care Centre			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	1901951812	3108.21	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/11/2018	1901951812	-638.83	Revenue	The Hollies Care Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/11/2018	1901962081	5871.96	Revenue	The Kings School	18641		2008	Schools within GCC	
Children & Families Commissioner	Residential Care	OOE Placements	101310	Voluntary & Independent Organisations	55010	30/11/2018	1901962081	5871.97	Revenue	The Kings School	18641		2008	Schools within GCC	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951915	-438.21	Revenue	The Knole			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/11/2018	1901951915	8905.28	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951915	4139.87	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951953	955.39	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-1292.01	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-1262.63	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-773.14	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-719.36	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-633.60	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-600.43	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-586.71	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-585.43	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951954	-574.71	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951954	-1193.27	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/11/2018	1901951954	-1064.40	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/11/2018	1901951954	-736.88	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	5280.37	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2475.17	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2475.17	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2475.17	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2475.17	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/11/2018	1901951954	-2241.64	Revenue	The Knoll Nursing 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	1901951954	907.56	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951954	2241.64	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/11/2018	1901951954	2158.54	Revenue	The Knoll 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	1901951954	2475.17	Revenue	The Knoll Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/11/2018	1901951793	4070.74	Revenue	The Langston Residential & Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/11/2018	1901951793	2410.33	Revenue	The Langston Residential & Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/11/2018	1901951894	3107.14	Revenue	The Laurels Residential Home			2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Employee professional fees	11020	05/11/2018	5100513937	4669	Revenue	The Law Society		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	1901951926	-409.16	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951926	-1519.13	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/11/2018	1901951926	-429.21	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/11/2018	1901951926	-426.60	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/11/2018	1901951926	-1082.27	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951926	12899.18	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951926	4395.04	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/11/2018	1901951926	4512.6	Revenue	The Lawns Ltd			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	1901951926	1881.13	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	3942.99	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	3564.77	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	3449.31	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	3449.31	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	677.83	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/11/2018	1901951926	677.83	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/11/2018	1901951926	3449.31	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/11/2018	1901951926	3635.87	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/11/2018	1901951926	3757.03	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/11/2018	1901951926	-65.14	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/11/2018	1901951926	3644.87	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/11/2018	1901951926	3680.96	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/11/2018	1901951926	-438.21	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	06/11/2018	1901951926	3321.43	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/11/2018	1901951926	3537.73	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/11/2018	1901951926	-429.21	Revenue	The Lawns Ltd			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	Long Term - Residential	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	-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	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 older people (65+)	Stroud Locality (PD)	200251	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 Nursing Placement	55021	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	Prime/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	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	13/11/2018	1901955544	737.79	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	13/11/2018	1901955545	607.75	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Dist of Other Non Govmnt Grants & Pymts	73004	13/11/2018	1901955592	4250	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Dist of Other Non Govmnt Grants & Pymts	73004	13/11/2018	1901955593	1221.6	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	108270	Educational activities	47820	15/11/2018	1901956221	10682	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	108270	Educational activities	47820	15/11/2018	1901956222	208775	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	15/11/2018	1901956224	83							

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Children & Families Commissioner	HN Bdg to 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	Balance Sheet	94205	Cheque Book School Clearing Inputs (VAT)	94205	27/11/2018	1901961707	5222.01	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet	94206	Cheque Book School Clearing Outputs (VAT)	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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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	OOO 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 contractual 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	Educational 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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	06/11/2018	1901951716	2092.2	Revenue	The Old Rectory			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			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)			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)			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			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			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			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			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)	202251	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)	202251	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)	202251	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)	202251	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)	202252	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)	202254	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)	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	Physical Support older people (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	Physical Support older people (65+)	Stroud Locality (OP)	202251	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)	202251	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)	202251	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)	202251	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(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	-2062.64	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	Short Term - Residential Community ST Support	57047	06/11/2018	1901951881	977.6	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	14/11/2018	1901952001	5142.86	Revenue	The Orchard			2010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	82562	Residential Income	82562	14/11/2018	1901952001	-373.50	Revenue	The Orchard			2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-542.87	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-484.14	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-438.21	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-438.21	Revenue	The Orchard Trust</					

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	Residential Income	82562	06/11/2018	1901951702	-433.93	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-431.36	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-431.36	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951702	-382.50	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	11705.49	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	7672.24	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	7531.5	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	6622.24	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	6066.47	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	5198.06	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	5141.01	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	5141.01	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	5141.01	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	4930.8	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951702	3944.66	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/11/2018	1901951702	10939.29	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/11/2018	1901952910	1262.4	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/11/2018	1901952910	-86.4	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	174.48	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	145.9	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	8521.29	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	171.57	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	6237	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	145.41	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	2252.04	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/11/2018	1901961795	1351.28	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/11/2018	1901962755	32.8	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/11/2018	1901962755	1339.2	Revenue	The Orchard Trust	234835		2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	27/11/2018	1901959002	3946.15	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	27/11/2018	1901959004	45570	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	27/11/2018	1901959005	41052.9	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	27/11/2018	1901959006	9246.67	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	27/11/2018	1901959008	1160506.33	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	27/11/2018	1901959010	12701.16	Revenue	The Orders Of St John Care Trust		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	1901951896	-1818.34	Revenue	The Orders of St. John Care Trust	37389		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951896	2343.04	Revenue	The Orders of St. John Care Trust	37389		2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	16/11/2018	5100515379	541.65	Revenue	The Owl Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	15/11/2018	5100515049	2205	Revenue	The Oxford Development Centre Ltd	796942		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-445.76	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-438.21	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-437.76	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-431.36	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-431.36	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-431.36	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-431.36	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951691	-431.36	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951691	-592.12	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	2238.47	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	2875.93	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	3436.03	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	3697.67	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	3821.4	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	4228.2	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	4386.81	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951691	6148.11	Revenue	The Padova			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951691	3098.06	Revenue	The Padova			2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	08/11/2018	1901953917	1425	Revenue	The Peak Academy		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	1901953918	750	Revenue	The Peak Academy		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	1901963260	1035.94	Revenue	The Peak Academy		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	1901963261	750	Revenue	The Peak Academy		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	1901951790	-453.78	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951790	-438.21	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951790	-429.21	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951790	-386.57	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951790	-367.93	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/11/2018	1901951790	-367.51	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951790	-591.86	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/11/2018	1901951790	-576.21	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	3877.67	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	3877.67	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	3877.67	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	4581.39	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	4581.39	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951790	5823.81	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951790	3877.67	Revenue	The Pembury			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/11/2018	1901951790	4023.26	Revenue	The Pembury			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
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)	202054	Short Term - Residential Community ST Support	57047	06/11/2018	1901951712	1244.22	Revenue	The Priory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with MemoryCognition 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 MemoryCognition 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	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)	202054	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)	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	2156	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	700.8	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	2144.8	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	09/11/2018	1901954094	998.88	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	720.96	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	2217.6	Revenue	The Shaftesbury Society		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	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	884.68	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 old peop(65+)	LD External Care	204150	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 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)	202020	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)	202020	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	103566	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	Suppt 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	Suppt 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	Suppt 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	Suppt 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	Suppt 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	Suppt 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	Suppt 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	Suppt 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	103277	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	28/11/2018	1901961851	6072	Revenue	Thomas Kebble 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	1901963296	600	Revenue	Thomas Kebble School (Academy)		SME (2-249 emps)	2015	Academy Schools	

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	Education of Children Looked After	Virtual School	101119	Educational activities	47820	30/11/2018	1901963297	1110	Revenue	Thomas Kettle School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Fostering Services	CWD Social Work Team	101221	Grants to VPI Sector	46010	05/11/2018	1901950976	863	Revenue	Thomson & Banks LLP		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	1901951982	2913.6	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2241.64	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2241.64	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022	06/11/2018	1901951982	2475.17	Revenue	Three Ashes Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	202054	Long Term - Residential	55022</										

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	15/11/2018	1901956179	3611.4	Revenue	Tim's Transport Ltd	618655	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	1901956180	1620	Revenue	Tim's Transport Ltd	618655	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	1901956181	950	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	15/11/2018	1901956197	1117.87	Revenue	Tim's Transport Ltd	618655	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	1901956199	765	Revenue	Tim's Transport Ltd	618655	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	1901956200	1849.5	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	203287	Public Transport - GCC	33000	19/11/2018	1901957645	2500.8	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	203287	Public Transport - GCC	33000	19/11/2018	1901957646	850	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	203287	Public Transport - GCC	33000	19/11/2018	1901957647	455	Revenue	Tim's Transport Ltd	618655	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	1901957654	1438.2	Revenue	Tim's Transport Ltd	618655	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	1901957655	1854	Revenue	Tim's Transport Ltd	618655	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	1901957656	1410	Revenue	Tim's Transport Ltd	618655	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	1901957679	1008	Revenue	Tim's Transport Ltd	618655	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	1901957692	1166.55	Revenue	Tim's Transport Ltd	618655	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	1901957693	1590	Revenue	Tim's Transport Ltd	618655	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	1901957694	1369.5	Revenue	Tim's Transport Ltd	618655	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	1901957695	1368.9	Revenue	Tim's Transport Ltd	618655	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	1901957696	1047.6	Revenue	Tim's Transport Ltd	618655	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	1901957697	2000	Revenue	Tim's Transport Ltd	618655	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	1901957698	952	Revenue	Tim's Transport Ltd	618655	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	1901957699	1476	Revenue	Tim's Transport Ltd	618655	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	1901957700	867.9	Revenue	Tim's Transport Ltd	618655	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	1901957701	1224.83	Revenue	Tim's Transport Ltd	618655	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	1901957702	685.12	Revenue	Tim's Transport Ltd	618655	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	1901957703	1230.4	Revenue	Tim's Transport Ltd	618655	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	1901957704	1173	Revenue	Tim's Transport Ltd	618655	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	1901958387	990	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/11/2018	1901959086	857.5	Revenue	Tim's Transport Ltd	618655	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	1901959087	978	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/11/2018	1901959102	1402.2	Revenue	Tim's Transport Ltd	618655	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	1901959103	1908	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	203287	Public Transport - GCC	33000	23/11/2018	1901960555	1040	Revenue	Tim's Transport Ltd	618655	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	1901960574	882	Revenue	Tim's Transport Ltd	618655	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	1901960575	804.75	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/11/2018	1901961071	1071	Revenue	Tim's Transport Ltd	618655	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	1901961087	841.5	Revenue	Tim's Transport Ltd	618655	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	1901961088	1583.25	Revenue	Tim's Transport Ltd	618655	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	1901961089	697.34	Revenue	Tim's Transport Ltd	618655	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	1901961090	2109	Revenue	Tim's Transport Ltd	618655	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	1901963182	944	Revenue	Tim's Transport Ltd	618655	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	1901963193	1173	Revenue	Tim's Transport Ltd	618655	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	1901963198	1538.09	Revenue	Tim's Transport Ltd	618655	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	1901963199	1186.6	Revenue	Tim's Transport Ltd	618655	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	1901963200	1294.25	Revenue	Tim's Transport Ltd	618655	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	1901963201	1649	Revenue	Tim's Transport Ltd	618655	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	1901963202	903	Revenue	Tim's Transport Ltd	618655	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	1901963203	1270	Revenue	Tim's Transport Ltd	618655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	30/11/2018	1901963216	3380.04	Revenue	Tim's Transport Ltd	618655	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	1901963218	3049.72	Revenue	Tim's Transport Ltd	618655	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	1901963219	2155.5	Revenue	Tim's Transport Ltd	618655	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	1901963220	775.5	Revenue	Tim's Transport Ltd	618655	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	1901963222	1020	Revenue	Tim's Transport Ltd	618655	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	1901951753	-367.93	Revenue	Tithe Barn			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951753	5012.74	Revenue	Tithe Barn			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2018	1901957892	840	Revenue	TLC Support Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	19/11/2018	1901957892	-210	Revenue	TLC Support Services Limited			2003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Computer Related Costs	44600	21/11/2018	5100516075	7500	Revenue	TMI Systems Ltd	6667738		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/11/2018	1901951990	2785.71	Revenue	Together for Mental Wellbeing			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	30/11/2018	1901963320	6418.21	Revenue	Together in Matson	5436324		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	BHLP	103722	Personal needs	45100	30/11/2018	1901963322	500	Revenue	Together in Matson	5436324		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/11/2018	1901951466	2417.6	Revenue	Tomas Green - Penderels Trust			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	5100515337	6958.56	Capital	Total Lighting Controls Ltd			2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/11/2018	5100515337	1653.75	Capital	Total Lighting Controls Ltd			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100516030	664.7	Revenue	Tough Furniture Ltd	3333515	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/11/2018	5100516030	470	Revenue	Tough Furniture Ltd	3333515	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	1901951731	-408.86	Revenue	Tower House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/11/2018	1901951731	5756.31	Revenue	Tower House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	07/11/2018	5100514364	1248	Capital	Town & City Builders Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	5100514916	29133	Capital	Town & City Builders Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	13/11/2018	5100514928	40423.5	Capital	Town & City Builders Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Use of Resources	206197	Furniture, Equipment & Tools	40000	28/11/2018	5100517076	719.11	Revenue	TPG DisableAids Ltd	451923		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Residential	55022	06/11/2018	1901951720	5324.57	Revenue	TRACS 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	1901954507	20218.1	Revenue	TRACS 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	1901954507	-1343.86	Revenue	TRACS 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	1901954508	19194.84	Revenue	TRACS 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	1901954508	-320.6	Revenue	TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gl													

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	Other Children Looked After Services	OO 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	OO 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	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	02/11/2018	5100515009	200	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	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	Tuffey Healthcare Ltd T/A Tuffey	7642878		2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	19/11/2018	1901957230	615	Revenue	Tuffey 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	Turnbellewood Project	384812		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OO Placements	101310	Voluntary & Independent Organisations	55010	22/11/2018	5100516447	11828.52	Revenue	Turnbellewood 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	1725	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	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	15/11/2018	1901956163	895.59	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	16335	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	351.2	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	1016.96	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	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	1016.96	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	27379.58	Revenue	Turning Point Services Ltd		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	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	Tynetec 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	OOO 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	OOO Placements	101314	Childrens Agency	58010	22/11/2018	5100516204	2322.99	Revenue	UK Fostering Ltd		8552 SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	23/11/2018	5100516662	2322.99	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	182625	Educational activities	47820	15/11/2018	1901956209	5310	Revenue	Uplands 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	182627	Educational activities	47820	02/11/2018	1901949974	2846	Revenue	Upton St Leonards Playgroup			2009	Voluntary Sector (Orgranisation	
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	OOO Placements	101310	Childrens Agency	58010	20/11/2018	5100515685	15500	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/11/2018	5100515685	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	22700	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)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	21/11/2018	5100515898	1319	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	5100515900	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	21/11/2018	5100515901	1845.93	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	5100515903	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	21/11/2018	5100515904	871	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	5100515924	2606.48	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	5100517108	1117	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	5100517109	1845.93	Revenue	Venn Group	415584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non											

				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
Service Area	BVA COP	Service Devison														
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	28/11/2018	5100517111		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	5100517112		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	5100517113		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	5100517114		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	5100517115		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	5100517116		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	5100517117		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	5100517118		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	5100517119		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	5100517120		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	5100517122		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	5100517123		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	5100517125		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	5100517126		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	5100516250		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	Vernan 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	5100513621		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	5100517286		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	5100517286		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	5100513579		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	5100513579		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	5100513579		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	5100513581		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	5100513581		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	5100513581		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	5100516348		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	5100516348		-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	5100516348		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	5100516348		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										

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	Off-street Parking	Park and Ride	302334	Water Services	22700	28/11/2018	1901961839	470.53	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	28/11/2018	1901961839	34.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	28/11/2018	1901961839	157.35	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	28/11/2018	1901961839	4.36	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	28/11/2018	1901961839	134.45	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	28/11/2018	1901961839	1837.71	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	28/11/2018	1901961839	171.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	28/11/2018	1901961839	500.04	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961839	57.57	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961839	4.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961839	4.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Water Services	22700	28/11/2018	1901961839	416.43	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	568.41	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	28/11/2018	1901961839	48.52	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	199.27	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	128.34	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	128.35	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	248.06	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	8.8	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	27.55	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	122.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	571.34	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	13.97	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	13.41	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	127	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	11.33	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	11.33	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	21.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	36.44	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	86.07	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	61.13	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	58.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	72.8	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	712.38	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	342.93	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	110.11	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	141.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	28/11/2018	1901961839	59.96	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	32.33	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	29.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	23.05	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	34.57	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	65.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	101.35	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	90.16	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	35.55	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	44.97	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	51.81	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	78.48	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	145.52	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	130.45	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	133.34	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	59.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	28.38	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	362.92	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	30.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	10.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961839	353.34	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	118.95	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	88.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	381.75	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961839	82.81	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	485.46	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	220.2	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	143.45	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	597.78	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	11.33	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	60.52	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	300.15	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	74.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961839	775.47	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961839	10.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961839	42.72	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961839	269.86	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	28/11/2018	1901961839	508.88	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	6.38	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	5457.35	Revenue	Water Plus			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
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	7.51	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	1472.24	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	10.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961839	1084.97	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Water Services	22700	28/11/2018	1901961839	162.11	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	151.83	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	7.41	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	4.36	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	343.21	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	93.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	115.28	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	66.08	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	24.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	69.68	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	83.65	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	106.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961839	163.22	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	28/11/2018	1901961839	6349.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Water Services	22700	28/11/2018	1901961921	167.03	Revenue	Water Plus			2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Services	Education Psychology Service	101710	Water Services	22700	28/11/2018	1901961921	22.43	Revenue	Water Plus			2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	28/11/2018	1901961921	22.43	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	28/11/2018	1901961921	56.91	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	28/11/2018	1901961921	34.16	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	28/11/2018	1901961921	255.73	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	202334	Water Services	22700	28/11/2018	1901961921	131.67	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	202336	Water Services	22700	28/11/2018	1901961921	486.22	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	204205	Water Services	22700	28/11/2018	1901961921	36.85	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	204205	Water Services	22700	28/11/2018	1901961921	171.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	204205	Water Services	22700	28/11/2018	1901961921	4.51	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	204205	Water Services	22700	28/11/2018	1901961921	69.39	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	202730	Water Services	22700	28/11/2018	1901961921	1309.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	202730	Water Services	22700	28/11/2018	1901961921	175.83	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	202730	Water Services	22700	28/11/2018	1901961921	517.01	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961921	8.97	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961921	4.4	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	28/11/2018	1901961921	4.4	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Water Services	22700	28/11/2018	1901961921	432	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	587.03	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	28/11/2018	1901961921	50.19	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	204.91	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	132.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	132.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	257.1	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	9.02	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	28.31	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	113.54	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	23.25	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	153.31	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	13.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	132.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	11.55	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	14.08	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	21.78	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	37.66	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	88.62	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	63.01	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	59.81	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	75.91	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	738.07	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	332.65	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	113.54	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	146.74	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	28/11/2018	1901961921	62.03	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	32.91	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	30.27	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	23.28	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	34.92	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	68.79	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	103.9	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	44.88	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	61.87	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	40.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	52.03	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	81.03	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	151.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	133.88	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	136.78	Revenue	Water Plus			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
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	61.59	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	29.39	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	58.77	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	31.52	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	11.13	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	28/11/2018	1901961921	366.57	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	121.5	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	89.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	392.46	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	28/11/2018	1901961921	85.91	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	154.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	327.47	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	149.42	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	618.38	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	54.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	61.96	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	310.5	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	74.78	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	28/11/2018	1901961921	117.54	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	28/11/2018	1901961921	11.13	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	28/11/2018	1901961921	76.37	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	28/11/2018	1901961921	280.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	28/11/2018	1901961921	527.19	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	6.6	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	709.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	7.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	1521.4	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	11.13	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	28/11/2018	1901961921	1121.23	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803114	Water Services	22700	28/11/2018	1901961921	167.61	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	156.92	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	7.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	4.51	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	356.44	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	96.31	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	118.71	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	67.96	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	25.48	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	72.01	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	86.2	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	110.1	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	28/11/2018	1901961921	169.19	Revenue	Water Plus			2003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	28/11/2018	1901961921	331.92	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	15/11/2018	5100515133	108.07	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	15/11/2018	5100515133	600	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-1413.77	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-1262.27	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-1115.66	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-708.86	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-690.04	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-613.28	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-591.86	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/11/2018	1901951925	-579.00	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/11/2018	1901951925	-634.71	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Long Term - Residential	55022	06/11/2018	1901951925	2213.49	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/11/2018	1901951925	2475.17	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/11/2018	1901951925	2241.64	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	28/11/2018	5100517144			5189.85	Capital	WDM Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Provision of courses	43150	30/11/2018	1901956052	112.5	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	30/11/2018	1901956052	18.25	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	30/11/2018	1901956052	916.77	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	174	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	174	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	23.8	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	174	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	15.4	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	80.1	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	51.6	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	174	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	30/11/2018	1901956052	65	Revenue	WDR	2625137	SME (2-249 emps)	2003	Commercial (Organisations)	

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